

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, NOVEMBER 20, 2024, 6:00 PM

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications/Recognition**
 - National Recognition Program Scholars
 - Cross County All-State 4th place
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**

A. Superintendent	4
B. Principal	5
C. Assistant Superintendent of Business	6
D. Director of Curriculum & Instruction	7
E. Director of Community Relations	8
7. **Consent Agenda**

A. Approval of Open Session Minutes	11
B. Approval of Financial Reports	
1. Monthly Financial Report	17
2. Payment of Bills/Total	28
3. Employee Payroll	159
4. Imprest Fund Report/Total	160
5. Activity Fund Report	161
6. Treasurer's Report (Cash/YTD - Exp/Rev)	165
8. **Committee Reports**

There was no Committee of the Whole held in November.

 - Buildings & Grounds (Mr. Shepard) -
 - Co-Curricular (Mr. Spivey) - 1

- Curricular - (Mr. Grzetich) -
- Finance (Mrs. Hrechko) -
- Personnel (Mr. Brozovich) -
- Policy (Mr. Juskiewicz) -
- Special Education (Mr. Hoyt) -
- Transportation (Mr. Juskiewicz) -
- GAVC (Mrs. Hrechko) - October 24, 2024
- GCSEC (Mr. Hoyt) - October 23, 2024, and November 20, 2024

9. Discussion Items

A. Educational Foundation Update	281
B. PRESS Packet 117 - First Reading	282
C. FY25 Curriculum Proposal - Second Reading	358
D. FY 25 Tentative Levy	401
E. Bond Purchase Agreement	405
F. Policy 5:60 Expenses - Draft Update Second Reading	430
G. New three (3) year lease for three (3) school buses	438
H. Delegate Assembly and Agenda Items	
I. Responsible Bidder Ordinance	455

10. Action Items

- A. Consideration and Possible Approval of the FY25 Curriculum Proposal as presented.
- B. Consideration and Possible Approval to Post the FY25 Tentative Levy as presented.
- C. Consideration and Possible Approval of Bond Purchase Agreement as presented.
- D. Consideration and Possible Approval and adoption of the Policy 5:60 update as presented.
- E. Consideration and possible approval of a new three (3) year lease for three (3) new school buses with American Capital in the amount of \$37,461 dollars as presented
- F. Consideration and possible approval of the IASB Delegate and Alternate as discussed.
- G. Consideration and Possible Approval of the Responsible Bidder Ordinance as presented

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

12. 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 Student Discipline

13. Announcements and Communications

14. Adjourn



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: November 20, 2024
Subject: November Board Report

IASB/IASA/IASBO Joint Annual Conference

The Joint Annual Conference is November 22-24, 2024. If you are not planning to attend, please let Michele Williamson know as soon as possible. If you are bringing a guest, please let me know. We are currently working on the itinerary for the conference. Here is a [link](#) to the planner for the sessions of the conference.

Shorewood YMCA Groundbreaking Ceremony

The groundbreaking ceremony for the new Shorewood YMCA is November 21, 2024 at 10:30 on the future site of the Shorewood YMCA. A number of administrators from MCHS will be attending along with some of the members of our girls swim team.

Madrigal Dinner

The Madrigal Dinners will be held on Saturday, December 14, 2024 at 6:30 and on Sunday, December 15, 2024. Here is a [link](#) to tickets for the dinner.

Strategic Plan Timeline

Below is the timeline for the development of the strategic plan:

- Develop the Focus Areas of Study.....Jan. 29
- Refine/Develop. Mission/Vision/Core Values.....Early Feb.
- Develop the survey to collect input from stakeholders on the Focus Areas of Study.....Early Feb.
- Put out the survey for stakeholder feedback.Feb.15-March 8
- Summarize the data from the survey/in person meetings for the two planning session days.....Mid Mar.
- Meet with the Board/Admin to train to lead the individual focus area groups.....March 19
- Two-day session with the community committee.....April 4/5
- Action Plan development by the administration.....Mid Apr.
- Wordsmith Verbiage/Development of the base template brochure.....Late Apr.
- Recommended plan ready for the Board at the May, 2025 Board Meeting.



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To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: November 20, 2024
Subject: November Board Report

Career Explorations Fair

On October 17th, South Campus hosted a Career Explorations Fair for all freshman and sophomore students. This year's fair had over 70 different companies attending, with over 100 professionals volunteering their time. It was a great opportunity for students to explore different career options by talking with people who actually work in that profession. Thank you to our South Campus Student Services team for planning this event.

Staff Institute Day

On November 4th, we came together for our staff institute day. We started our day with a Battle of the Departments Kahoot game. Department members worked together to answer questions, and the winning department was PE/Health/Driver Ed! After our game, the staff heard reports on facilities, testing, Mental Health First Aid, and building security. Following those presentations, we were excited to have a number of our staff present to one another on various topics. We provided three rotations, each with five presentations, and our staff got to choose which presentation they wanted to attend. Topics included Building the Thinking Classroom, Supporting ELL Students in the Classroom, Mastery Manager & Kami, Idea Share Collaboration (bell ringers/quick tips), School Improvement Team, Warm Calling (Questioning Techniques), Current Events in the Classroom, Presentation Anxiety, Incorporating Movement in the Classroom, Mental Health First Aid, Co-teaching Practices, Teacher Self Care, Desmos, Brain Breaks, and What can the Library do for you? Feedback from the day was positive. Staff enjoyed learning from each other and having a choice in their learning. I can't thank our presenters enough for the extra work they put in to make our day a success!

Veterans Day Assembly

On November 11th, we held a Veterans Day breakfast celebration and assembly at both campuses. We had approximately 40 veterans from our community, some who are related to current students, join us for this celebration. Our assembly included a welcome/introduction of our veterans, recognizing each branch of the military, MCHS choir performance, a panel discussion, thank you letters read by Interact members (MCHS students wrote over 700 letters this year), and "Taps" played by students Elliot Kimbarovsky and Colin Higgins. Thank you to Aubrey Knight and Hillary Holden for organizing this program.

Athletics

Last week was a busy week for athletics. On Tuesday, we wrapped up the fall athletic season with a fall sports awards night. All teams attended a general session led by Matt Williams, followed by individual breakout sessions by sport. Our coaches did a great job acknowledging all athletes, including individual and team accomplishments. On Wednesday, seven athletes and their families attended college signing night. Coaches spoke highly of their athletes and students prepared thoughtful thank you speeches. Thursday night was our winter sport parent meeting, and Friday was Minooka Madness, which included performances by our boys and girls basketball teams, cheer, and dance. Thank you to Matt Williams for a positive and eventful week for our students and families.

John Troy
Assistant Superintendent & General Counsel

Board Report

November 15, 2024

1. **Debt Certificates** - Pricing of the debt certificates was successful at an interest rate of 5% with a yield of 3.78% - over 200 basis points better than the read we got from direct placement with banks! It's only 90 days-ish, but even after the added costs for the rating etc, the savings on this deal are over \$100k compared to a direct bank purchase. The bond documents have been received and are being process for return next week.

2. **Levy** - The Tentative Levy will be presented at the November Board meeting and with consideration and possible approval at the December Board meeting. The levy must be filed with the county clerks by the last Tuesday in December. It is important to note that even with the issue of the debt certificates and working cash bonds we are holding our levy at the same rate.



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To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: November 20, 2024

Subject: November Board Report

Planning for Feeder School Articulation

On November 15th, administrators from Minooka District 201, Channahon District 17 met to plan our annual articulation meeting between MCHS 9th grade teachers and 8th grade teachers from both Channahon Jr. High and Minooka Jr. High. This meeting will take place on our January 6th institute day in the afternoon. Teachers will discuss how to continue to improve the transition from Jr. High to High School for all our students. Conversations are planned around academic support and social emotional support for students. Feedback regarding these annual meetings has been very positive and teachers look forward to this opportunity to collaborate with our feeder schools.

Fall Testing Results

PreACT results from the October 10th testing day have been received by MCHS and are in the process of being sent to families and students so they know their results. Overall student scores were shared with staff on our November 4th institute day as well. This gives MCHS a baseline to work from. Each department has prepared a goal to help increase student achievement and the test results will be part of the plan to increase student success on the spring ACT.

AP Exams Ordered

AP exams were ordered on November 15th for students taking full-year courses and first semester courses. MCHS placed an order for 1,019 AP exams for 638 students. AP Exams will be taken over the course of two weeks in May, 2025.



Director of Community Relations Report to the Board of Education

Aubrey Knight – November 20, 2024

A. Processed FOIA Requests

- Douglas Martin (received 10/28/24 | extension provided 11/4/24 | responded 11/12/24) "For the following individuals: Mike Brozovich, School Board President; Robert Schiffbauer, Superintendent; John Troy, Assistant Superintendent of Business and General Counsel; Any members of the school board. For the following time period: August 1, 2024 to the present. For the following records: Any electronic or written emails, correspondence, memos and other documents relating to any district #111 bond issuance, bond referendum, proposal for new district #111 indebtedness, and/or construction of any new buildings in district #111. I would like these records to be delivered by electronic means via thumb drive rather than by paper copies. If you need me to provide a thumb drive, please let me know and I will provide one to your office."
- Jered Piepenbrink, Illinois Department of Employment Security (received 10/28/24 | responded 11/4/24) "I am requesting an opportunity to obtain copies of public records that include job titles, wages (hourly or salary), department, and hours worked (if part time) of all employees of Minooka Comm High Sch. Dist. #111 listed on the Quarterly Contribution report for the payroll that included May 12, 2024. Based on that report, this list should have around 372 employees. Teachers should be reported by both grade level and whether or not they teach special education. For example, elementary teachers, kindergarten teachers, and high school special education teachers should all be reported as different occupations. We are not requesting names, SSNs or any other personal information."
- Brett Ellis, Walz Label & Mailing Systems (received 11/4/24 | responded 11/7/24) "Please provide me electronic copies of the lease agreement for the postage machine at the Minooka Community High School District #111. This is the machine that adds postage to envelopes. I believe the current vendor is Quadient. Can you also please email me copies of the most recent postage meter rental lease invoice? This would be from Quadient."

B. Recognitions

- Rotary Student of the Month – Natalie DeBold
- Grundy Area Vocational Center Director Awards – Keegan Reilly, Olivia Boyd, and Arianna Loucks
- Positive Referrals – Joshua Jimoh, Emily Johnson, Marian Nordsell, Presley Smith, Dilynn Marwitz, Brianna Smicker, and Aubrey Freeman
- Students of the Term Q1 - Calvin Gillette, Aubrey Hummel, Hailey Dabbouseh, Jeremiah Brown, Angel Garcia, Keaton Kapellas, Gianna Cooney, Matteo Andrade, Joylynn Opare-Ameyaw, Chloe Miner, and Samantha Higgins
- State Sendoffs – Boys Golf Team, Girls Tennis Doubles: Jocelyn Morales and Ashlyn Reade, Girls Cross Country Team and Boys Cross Country Individual Nico Cimino.

- Cross Country All-State 4th Place – Maya Ledesma
- National Recognition Program Scholars - Davian Atwood, Marisol Carbajal, Ehryana Chillis, MaKayla Cole, Rhiannon Curiel, Kobey Dannenberg, Ayden Hollingsworth, Brianna McMillin, Caitlyn Miller, Camden Peiffer, Dino Persicketti, Jaisin Ramirez, Lucas Thompson, and Isaac Ulloa

C. Communication/Social Media

- **Top Facebook Post:** (November 11, 2024) Congratulations to the Chess Team! They took 2nd place at the Oswego East Wolves Classic. Three of the players medaled: Andrew Maxfield, Kevin Gamblin, and Nakul Nair. #mchsproud
- **Top Instagram Post:** (October 24, 2024) We did a parade send off throughout Central Campus with the drumline for two of our girls tennis players and doubles team, Jocelyn Morales and Ashlyn Reade. Best of luck to the as they head to the State Tournament! #mchsproud
- **Top Twitter Post:** (October 17, 2024) We did a parade sendoff throughout Central Campus for our boys golf team with the drumline. Best of luck to the as they head to the State Championship! #mchsproud
- **Reach:**
 - Facebook: 53,200
 - Instagram: 11,300
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 24
- **Press Releases**
 - “Minooka Community High School Recognizes Student of the Term Honorees” (October 22, 2024)
 - “Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center” (October 29, 2024)
 - “Minooka Community High School to Host 28th Annual Madrigal Dinner” (November 4, 2024)
 - “Minooka Community High School Senior Named Rotary Club ‘Student of the Month’ for November” (November 12, 2024)

D. Events/Activities Promoted

- Career Exploration Fair (October 17)
- Fall Play “The Starcatcher” (October 17-18)
- Winter Sports Registration & Tryouts (October 18)
- Haunted House of Hoops (October 24)
- Senior Class Cap & Gown Order (October 25)
- PSAT/NMSQT (October 26)
- Financial Aid Presentation (October 28)
- Rhythm of Our Youth Cardiac Screening at South (October 29-30)
- Early Release (October 30)
- Trades & Manufacturing Month (November)
- Annual Fall Craft Fair & Raffle (November 2-3)
- Veterans Day Breakfast & Assemblies (November 11)
- Athletic Booster Club Meeting (November 11)

- College Signing Night (November 12)
- Early Release (November 13)
- College Application Workshop (November 15)
- Minooka Madness (November 15)
- Yearbook Photos (November 17)
- FSA ID Workshop (November 19)
- Student Council Blood Drive (November 20)
- GAVC Sophomore Field Trip (November 21)
- Dual Credit Information Night (November 21)
- Turkey Trot & Food Drive (November 25-26)
- Volley Gobble Clinic (December 1)
- Post Feast Spirit Week (December 2-6)
- Cookie Throwdown (December 2)
- Dodgeball Tournament (December 4)
- Athletic Booster Meeting (December 9)
- Early Release (December 11)
- 28th Annual Madrigal Dinner (December 14)
- ExcelEdge ACT Prep Course (January)
- Incoming Freshmen Night (January 22)
- Rhythm of Our Youth Cardiac Screening at Central (February 11-12)
- Seal of Biliteracy Test (March)
- Denim & Diamonds Fundraiser (March 8)
- Spring Play "Anastasia" (March 13-15)
- Brick Paver Sales (ongoing)
- Yearbook Sales (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, OCTOBER 16, 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-Administration Building. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

Secretary Pro Tem:

Motion by Brozovich, seconded by Matt Shepard to nominate Mike Hoyt as Secretary Pro Tem. Hearing no objections, the Motion was approved. Time: 6:01 p.m.

PUBLIC COMMENTS

Denee Robertson, President of the Minooka Transportation Association, spoke on transportation concerns. She encouraged board members to be aware and commit to important causes such as hiring. She requested board members to engage with MTA to better understand the issues that they are faced with.

PRESENTATIONS – FY24 Audit

Allison Kmen from Lauterbach & Amen, LLP presented the annual audit report which was provided to board members. Mr. Grzetich requested a copy prior to the board meeting next year if possible. There were no questions or concerns and it is anticipated for acceptance at the end of the meeting.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer stated that Canadian National Railroad donated \$25,000 to assist with the districts welding program. In addition, he reported that scoreboard advertising to date has raised \$38,350. This is a 73% increase from last year. Lastly Dr. Schiffbauer commended Dr. Pakowski and his team on their efforts administering the pre practice ACT.

CONSENT AGENDA

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

A. Open Session Minutes

1. September 11, 2024 Committee Meeting
2. September 18, 2024 Budget Hearing
3. September 18, 2024 Regular 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)

Voting Aye: Hoyt, Grzetich, Shepard Juskiewicz and Brozovich. Motion carried. Time: 6:14 p.m.

COMMITTEE REPORTS

There was no Committee of the Whole held in October,

Building and Grounds – Pre-construction and construction meeting minutes were provided in the board packet for review. Mr. Shepard gave an update that the design build for the construction projects with DLA and Nicholas and Associates are ongoing. The gym floor at Central is painted and is curing. The kalwall exterior of the wrestling gym is currently being installed and is anticipated to be complete by the end of next week. Storefronts for the offices at Central Campus have been shipped and should be installed this weekend. Radiant heat panels are scheduled to arrive and be installed for the administration building.

Curricular – Mr. Grzetich along with Dr. Schiffbauer, Dr. Pakowski and Department Chairs met on October 10th. The FY 25 Curriculum proposal was discussed and provided in the board packet for a first reading at the regular board meeting. Mr. Grzetich highlighted the new courses and discussed the costs that financially would affect the district. Dr. Pakowski discussed the approval of a new text book for street law, it is yet to be determined how long the district would have access to the online text or purchase the book version. A second and reading and possible approval of the Curriculum Proposal will be held at the November meeting.

GAVC had a scheduled meeting on September 23, 2024. Dr. Schiffbauer stated that there are ongoing discussions with GAVC Superintendents with regards to a participant agreement between the district and GAVC.

GCSEC meeting has been rescheduled for October 23, 2024.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer stated that the Foundation team met on October 8, 2024 focusing on preparing for the Denim and Diamonds event on February 14, 2025. The next meeting will be October 22, 2024.

FY 25 Curriculum Proposal – First Reading:

A first reading of the FY25 Curriculum proposal was held and provided in the board packet for review. This was discussed in the committee report and there was no additional information added.

Transitional English Partnership Agreement with JJC – MOU:

The Transitional English Partnership Agreement between Joliet Junior College and Minooka Community High School was provided in the board packet for review. Dr. Pakowski reported that the English 4 class will now be considered as a transitional class. This means that any student who passes English 4 with a C or higher is guaranteed to enter into a 100 level English class at JJC or a 4-year school. The MOU is anticipated for approval at the end of the regular board meeting.

Debt Certificate Resolution:

The Debt Certificate Resolution was provided in the board packet for review. Mr. Troy stated that this is a follow up from the Stifel presentation. It is the first step in the process for funding the Field House and CTE additions. Once the debt certificates are approved, they will be priced in mid to late November and closed in December. These will be working cash issuances thereafter. Mr. Troy also reported on the credit rating from S&P. He was happy to announce that the credit rating has stayed the same with an AA stable outlook rating, which is one of the highest ratings to receive. Additional comments from S&P included that the district is consistent in positive operating results, has healthy reserves, and the districts' operating performance has benefited from conservative budgeting and property evaluations. There were no concerns raised from board members and the Debt Certificate Resolution is anticipated for approval at the regular board meeting.

Policy 5:60 Expenses – Draft Update First Reading

The draft of the revised Policy 5:60 Expenses was provided in the board packet for review. Dr. Schiffbauer and Kathi Norman reported that the reimbursement policy has been updated in regards to mileage reimbursement. There were no question or concerns and it anticipated for approval at the regular board meeting.

Board and Superintendent Appointees:

A list of the FY25 Board and Superintendent appointees was provided in the board packer for review. There we no changes and it is anticipated for approval at the regular board meeting.

Succession Plan:

Per Board of Education Policy 3:70 the Succession Plan¹³ was provided in the board packet for review. There were no changes and it is anticipated for approval at the end of the regular board meeting.

Safety Protocols:

Mr. Murphy and Mr. Wikoff presented board members with an overview of the safety protocols. The presentation is in the board packet. It was provided in the board packet. Mr. Wikoff stated that in early August the safety plan was discussed with Minooka, Channahon and Shorewood first responders. He discussed and reviewed the safety drill schedule. Mr. Murphy discussed the transition to the Standard Response Protocol and the common language used in situations for "I Love U Guys". In addition, he pointed out and thanked board members for the approval of additional security cameras at both South and Central Campus. He informed board members there are 15 lockdown push stations spread out throughout the school at each campus. Students and staff have been taught if they see something, say something and they are aware how to put the school in lockdown if needed. All visitors are asked to present an ID and are then entered into the Raptor Management system where their information is scanned through two databases. This also can be customized and screen for custody agreements and restraining orders. Mr. Murphy explained that there has been an additional campus monitor provided at South and Central Campus. There are full time School Resource Officers at each building who work closely with the Assistant Principals and offer feedback on areas to improve school safety. A Safety webpage will be launched soon to provide parents, staff, students and the community information on safety protocols.

Strategic Plan:

The Proposal from RJM Consulting Services Inc. was provided in the board packet for review. Dr. Schiffbauer met with Dr. Madonia from RJM Consulting services to develop a 5-year strategic long-range plan. The total cost is \$14,900. This would include meeting with board members, surveying community, staff and students, data collection and analyzing. Dr. Schiffbauer added that a variety of area districts have utilized this service as well as in his prior district. He stated that it was a great experience and a great way to set goals for the district going forward. There were no objections and it is anticipated for approval.

ACTION ITEMS

Action on a resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the district, and for the issue not to exceed \$37,500,000 Debt Certificates, of the district evidencing the rights to payment under said Agreement, providing for the security for the means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

MOTION: by Grzetich, seconded by Shepard for action on a resolution authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for the District, and for the issue not to exceed \$37,500,000 Debt Certificates, of the District evidencing the rights to payment under said Agreement, providing for the security for the means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof. Voting Aye: Juskiewicz, Hoyt, Grzetich, Shepard and Brozovich. Motion carried. Time: 6:51 p.m.

Approval and possible approval of a Memorandum of Understanding with JJC in regard to Transitional English as presented.

MOTION: by Hoyt, seconded by Grzetich, to approve a Memorandum of Understanding with JJC in regard to Transitional English as presented. Hearing no objections. Motion was approved. Time: 6:51 p.m.

Acceptance of FY24 Audit as presented.

MOTION: by Hoyt, seconded by Shepard, to accept the FY24 Audit as presented. Voting Aye: Grzetich, Shepard, Juskiewicz, Hoyt and Brozovich. Motion was carried. Time: 6:52 p.m.

Approval of a proposal with RJM consulting services, Inc. in the amount of \$14,900 dollars to facilitate a 5-year strategic long range plan as presented.

MOTION: by Grzetich, seconded by Hoyt to approve the proposal with RJM consulting services, Inc. in the amount of \$14,900 dollars to facilitate a 5-year strategic long range plan as presented. Voting Aye: Shepard, Juskiewicz, Hoyt, Grzetich and Brozovich. Motion was carried. Time: 6:52 p.m.

Approval of Board and Superintendent appointees as presented.

MOTION: by Hoyt seconded by Shepard to approve the Board and Superintendent appointees as presented. Hearing no objections. Motion was approved. Time: 6:52 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt, seconded by Shepard to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, litigation and collective bargaining. Voting Aye: Juskiewicz, Hoyt, Grzetich, Shepard and Brozovich. Motion was carried. Time: 6:53 p.m.

RETURN TO OPEN SESSION

Motion: by Shepard, seconded by Hoyt. Hearing no objections. Motion was approved. Time: 7:52 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

September 11, 2024 Executive Committee Meeting
September 18, 2024 Executive Regular Meeting

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

Personnel

Resignation(s):

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

Trevor Hudak – Assistant Coach – Basketball – Boys – eff. 9/24/24

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

LOA:

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

Kristina Brown – Counselor – Student Services – from approximately 2/3/25 -3/14/25 (Days TBD) under the Family Medical Leave (FMLA)

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

Employment:

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

Michaela Kuehni – Musical Choreographer – Sponsor – Step 1

Karla Jacobs – Head Lacrosse – Girls – Step 7

Megan Wolski – Assistant Lacrosse – Girls – Step 1

Kevin Hodges – Assistant Wrestling – Boys – Step 1

Ryan Lemberg – Wrestling Girls – Volunteer

Jonathan Butler - Assistant Basketball – Boys – Step 1 (shared)

Joseph DuPree – Assistant Basketball – Boys – Step 1

Preston Van Pelt – Assistant Basketball – Boys – Step 1 (shared)

Zachary Vogt – Assistant Wrestling – Boys – Step 1

Voting Aye: Hoyt, Grzetich, Shepard, Juskiewicz and Brozovich. Motion carried. Time: 7:56 p.m.

MOTION: by Shepard, seconded by Grzetich, to approve the extracurricular appointments of returning sponsors and coaches for the 2024/2025 school year as presented:

Calvin Chao – Indoor Percussion – Assistant Sponsor – As per schedule

Voting Aye: Hoyt, Grzetich, Shepard, Juskiewicz, and Brozovich. Motion carried. Time: 7:56 p.m.

MOTION: by Shepard, seconded by Grzetich, to approve an insurance settlement agreement in the amount of \$25,000 dollars as presented.

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

MOTION: by Grzetich, seconded by Hoyt, to approve the expulsion of student A as presented.

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

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 7:57 p.m.

MIKE BROZOVICH, PRESIDENT

MIKE HOYT, SECRETARY PRO TEM

Date

Date

Monthly Financial Report - October, 2024

The revenues for the month of October in all funds were \$7,854,725.21 which is 10.59% of the annual budgeted revenue. Total revenue year-to-date was \$37,005,975.60, which is 49.91% of the annual budget revenue. Annual budgeted revenues for the year is \$74,139,453.53.

The expenditures for the month of October in all funds were \$5,996,743.86, which is 7.49% of the annual budgeted expenses. Total expenses year-to-date was \$25,422,584.78, which is 31.77% of the annual budget expense. Annual budgeted expense for the year is \$80,021,404.58.

Enrollment (Oct. 31st)	2,917	South Campus	300,000 sq. ft. / 67 acres
Administrators	18	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	179	Teachers Part-Time	4
Teachers LOA	0	Support Staff	121

Table 1: Year-to-Date Revenue Expense Summary

Year to Date Revenue Expenses vs. Budget	Revenue Budget	Year to Date Revenue	Expense Budget	Year to Date Expenses	Budget Deficit/Surplus	Current Deficit/Surplus
Education Fund *	45,740,173.68	22,861,695.72	45,503,476.59	14,974,840.40	236,697.09	7,886,855.32
Activity Fund	963,473.75	345,259.83	999,404.00	261,088.65	(35,930.25)	84,171.18
Operations & Maint Fund *	5,895,290.79	3,367,856.74	6,342,157.00	1,668,953.00	(446,866.21)	1,698,903.74
Debt Service Fund or Fund Group	8,465,711.30	5,231,646.38	8,365,875.00	430,318.00	99,836.30	4,801,328.38
Transportation Fund *	3,871,576.83	1,886,972.45	3,871,046.20	1,876,022.75	530.63	10,949.70
I.M.R.F./Soc. Sec. Fund	1,320,138.39	760,629.56	1,150,636.00	341,855.02	169,502.39	418,774.54
Capital Projects Fund or Fund Group	3,516,431.50	109,507.56	9,800,000.00	4,982,173.27	(6,283,568.50)	(4,872,665.71)
Working Cash Fund *	1,467,736.77	781,555.72	0.00	0.00	1,467,736.77	781,555.72
Tort Immunity and Judgment Fund	1,750,737.63	999,042.89	1,728,809.79	815,754.44	21,927.84	183,288.45
Fire Prevention & Safety Fund	1,148,182.89	661,808.75	2,260,000.00	71,579.25	(1,111,817.11)	590,229.50
Total All Funds	74,139,453.53	37,005,975.60	80,021,404.58	25,422,584.78	(5,881,951.05)	11,583,390.82
* Total Operating Funds	56,974,778.07	28,898,080.63	55,716,679.79	18,519,816.15	1,258,098.28	10,378,264.48

Table 2: Month Revenue, Expense & Fund Balances

Oct	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	4,949,561	631,950	933,397	576,044	148,287	12,544	145,096	184,871	117,161	155,814	7,854,725	6,302,650
Expense	3,784,588	530,670	430,000	316,084	90,484	653,804	0	124,075	2,880	64,160	5,996,744	4,631,341
Net	1,164,973	101,280	503,397	259,960	57,804	(641,260)	145,096	60,796	114,281	91,654	1,857,981	1,671,308

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	7,669,814.04	4,858,160.12	7,873,052.61	1,546,350.77	671,640.59	2,803,566.65	25,422,584.78

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

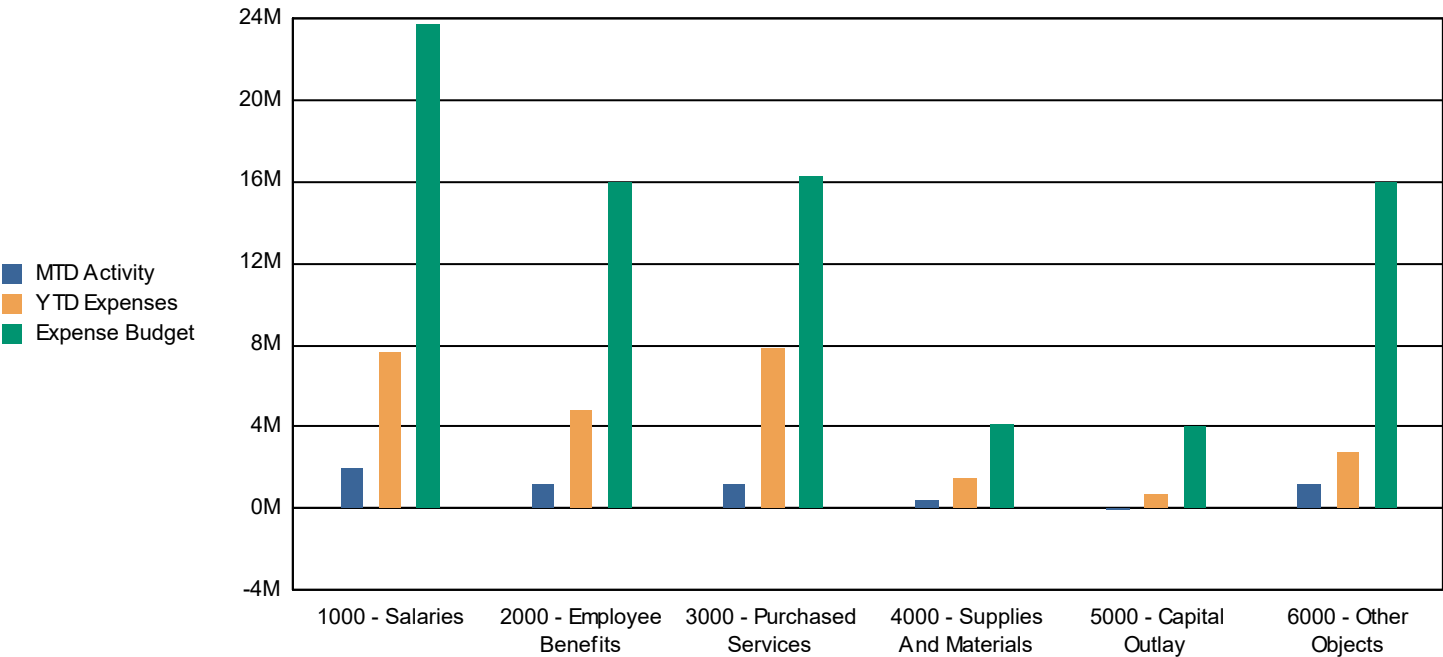
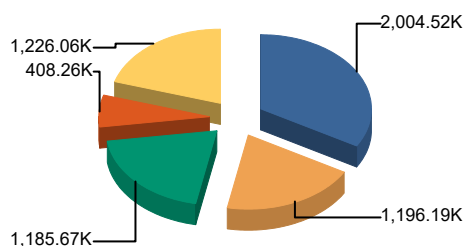


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

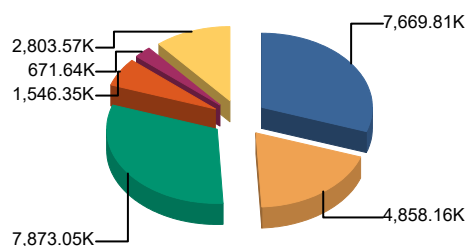
Annual Expense Summary by Object	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
Salaries	23,696,540.00	7,669,814.04	32.37%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	4,858,160.12	30.48%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	7,873,052.61	48.40%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	1,546,350.77	37.52%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	671,640.59	16.79%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	2,803,566.65	17.52%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	25,422,584.78	31.77%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense



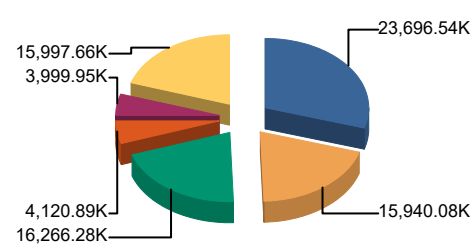
1000 - Salaries	2,004.52K	33.2%
2000 - Employee Benefits	1,196.19K	19.8%
3000 - Purchased Services	1,185.67K	19.6%
4000 - Supplies And Materials	408.26K	6.8%
5000 - Capital Outlay	23.95K	0.4%
6000 - Other Objects	1,226.06K	20.3%
Total:	6,044.65K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	7,669.81K	30.2%
2000 - Employee Benefits	4,858.16K	19.1%
3000 - Purchased Services	7,873.05K	31.0%
4000 - Supplies And Materials	1,546.35K	6.1%
5000 - Capital Outlay	671.64K	2.6%
6000 - Other Objects	2,803.57K	11.0%
Total:	25,422.58K	100.0%

Chart 4: Budget



1000 - Salaries	23,696.54K	29.6%
2000 - Employee Benefits	15,940.08K	19.9%
3000 - Purchased Services	16,266.28K	20.3%
4000 - Supplies And Materials	4,120.89K	5.1%
5000 - Capital Outlay	3,999.95K	5.0%
6000 - Other Objects	15,997.66K	20.0%
Total:	80,021.40K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	14,974,840.40	1,668,953.00	430,318.00	1,876,022.75	341,855.02	4,982,173.27	0.00	815,754.44	71,579.25	25,422,584.78

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

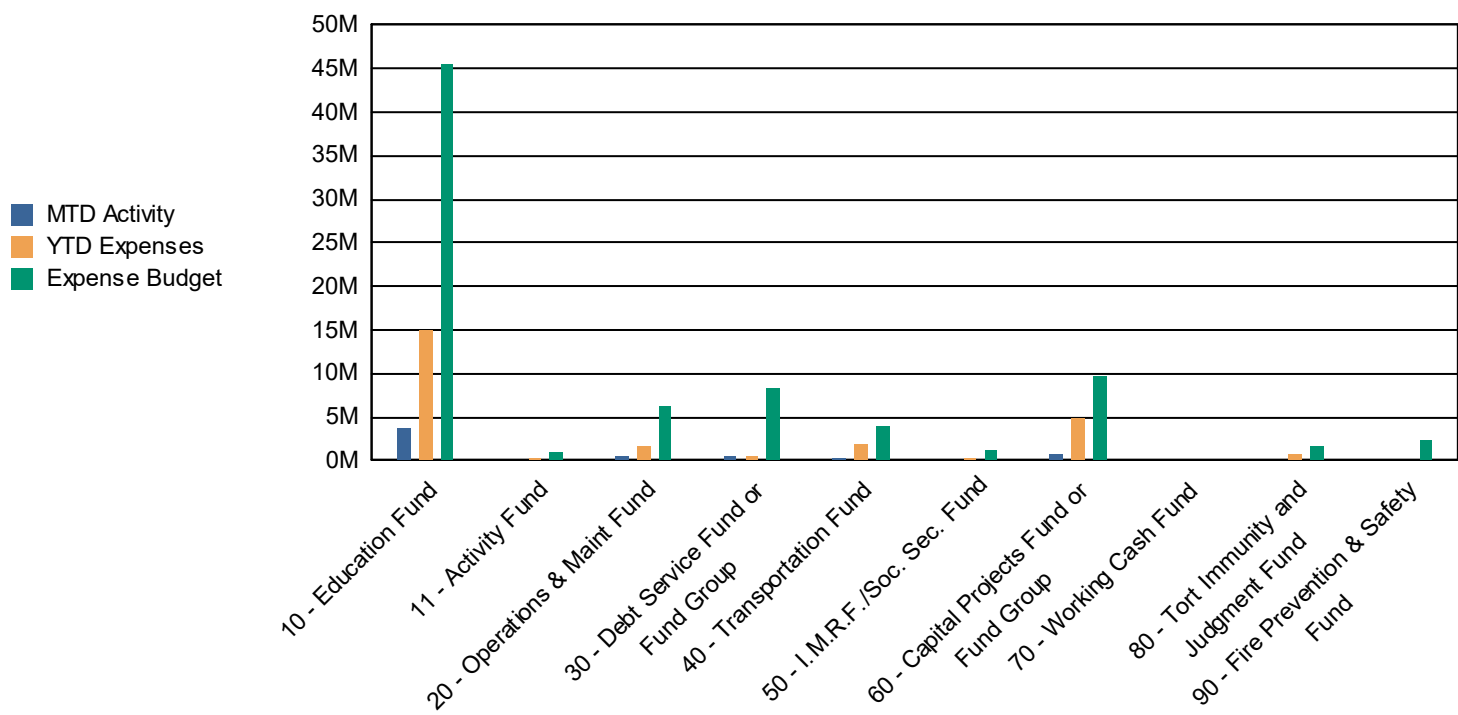
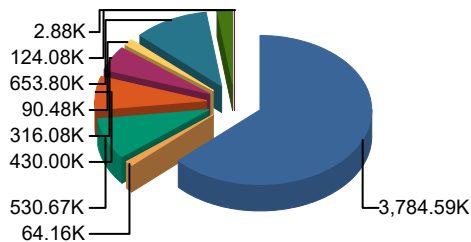


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

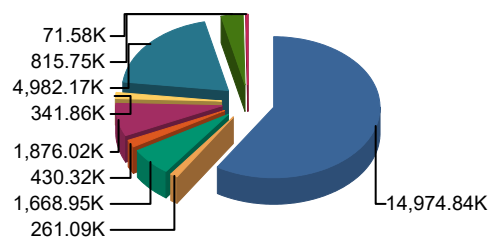
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	14,974,840.40	32.91%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	261,088.65	26.12%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	1,668,953.00	26.32%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	430,318.00	5.14%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	1,876,022.75	48.46%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	341,855.02	29.71%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	4,982,173.27	50.84%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	815,754.44	47.19%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	71,579.25	3.17%	0.00	0.00	0.00
Total	80,021,404.58	25,422,584.78	31.77%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



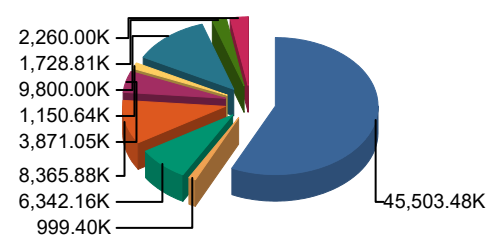
10 - Education Fund	3,784.59K	63.1%
11 - Activity Fund	64.16K	1.1%
20 - Operations & Maint Fund	530.67K	8.8%
30 - Debt Service Fund or Fund Group	430.00K	7.2%
40 - Transportation Fund	316.08K	5.3%
50 - I.M.R.F./Soc. Sec. Fund	90.48K	1.5%
60 - Capital Projects Fund or Fund Group	653.80K	10.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	124.08K	2.1%
90 - Fire Prevention & Safety Fund	2.88K	0.0%
Total:	5,996.74K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	14,974.84K	58.9%
11 - Activity Fund	261.09K	1.0%
20 - Operations & Maint Fund	1,668.95K	6.6%
30 - Debt Service Fund or Fund Group	430.32K	1.7%
40 - Transportation Fund	1,876.02K	7.4%
50 - I.M.R.F./Soc. Sec. Fund	341.86K	1.3%
60 - Capital Projects Fund or Fund Group	4,982.17K	19.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	815.75K	3.2%
90 - Fire Prevention & Safety Fund	71.58K	0.3%
Total:	25,422.58K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	33,525,495.48	0.00	3,052,936.44	427,543.68	0.00	37,005,975.60

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	22,861,695.72	3,367,856.74	5,231,646.38	1,886,972.45	760,629.56	109,507.56	781,555.72	999,042.89	661,808.75	37,005,975.60

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

Annual Revenue Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,740,173.68	22,861,695.72	49.98%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	345,259.83	35.83%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,367,856.74	57.13%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	5,231,646.38	61.80%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	1,886,972.45	48.74%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	760,629.56	57.62%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	109,507.56	3.11%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	781,555.72	53.25%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	999,042.89	57.06%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	661,808.75	57.64%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	37,005,975.60	49.91%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: October 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	806,886	28,129	35,863	45,783	38,205	44,506	82,380	25,713	24,016	1,131,482	687,673	1,819,155
Food Service	754,305	-	-	-	-	-	-	-	-	754,305	-	754,305
Imprest	17,424	4,729	-	3,333	-	-	-	-	-	25,486	-	25,486
Insurance	1,425,036	505,110	-	256,662	-	-	-	58,622	-	2,245,430	-	2,245,430
PMA Cash Account	948,294	835,322	1,473,459	372,946	92,722	-	176,229	237,758	176,229	4,312,959	-	4,312,959
IPTIP	5,404,704	1,928,876	-	-	1,271,741	-	204,144	-	-	8,809,464	-	8,809,464
Total Cash Accounts	9,356,651	3,302,166	1,509,322	678,724	1,402,667	44,506	462,752	322,093	200,245	17,279,126	687,673	17,966,800
Total Investments	20,658,718	2,348,278	8,635,036	3,188,164	794,745	7,366,455	12,340,305	734,606	5,046,401	61,112,708	228,053	61,340,762
Total Cash & Investments	30,015,369	5,650,444	10,144,358	3,866,888	2,197,412	7,410,961	12,803,057	1,056,700	5,246,646	78,391,835	915,727	79,307,561

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	-	-	-	-	-	-	-	-
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	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)

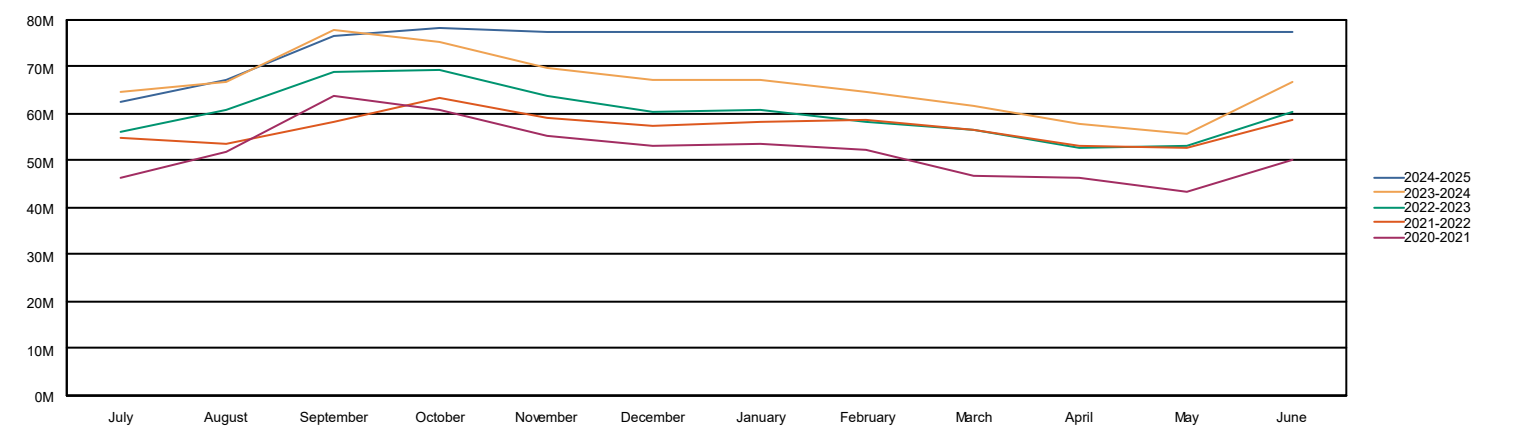


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

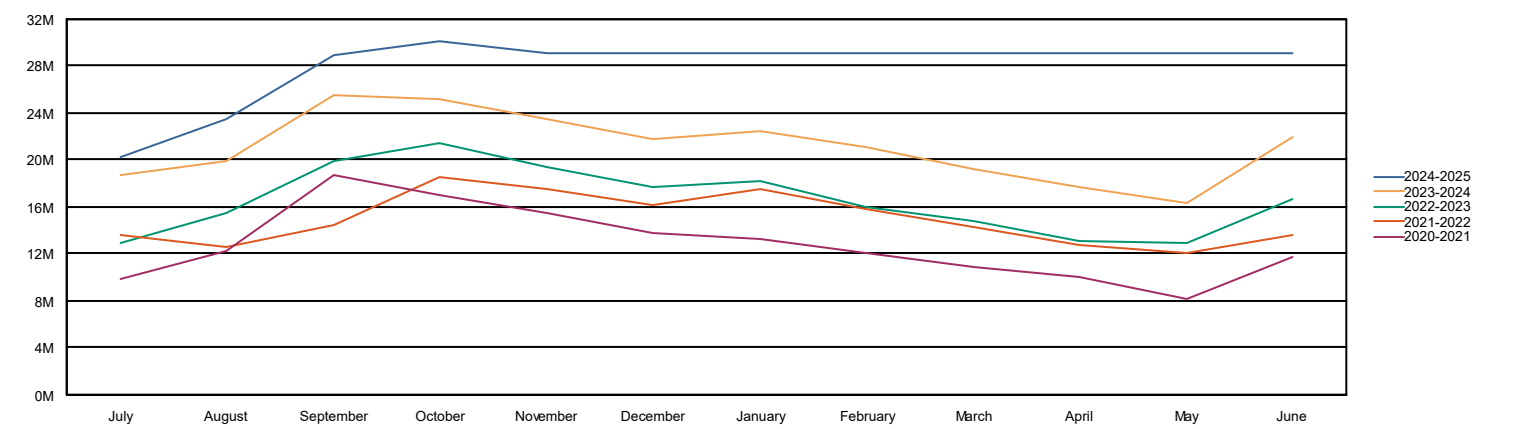


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

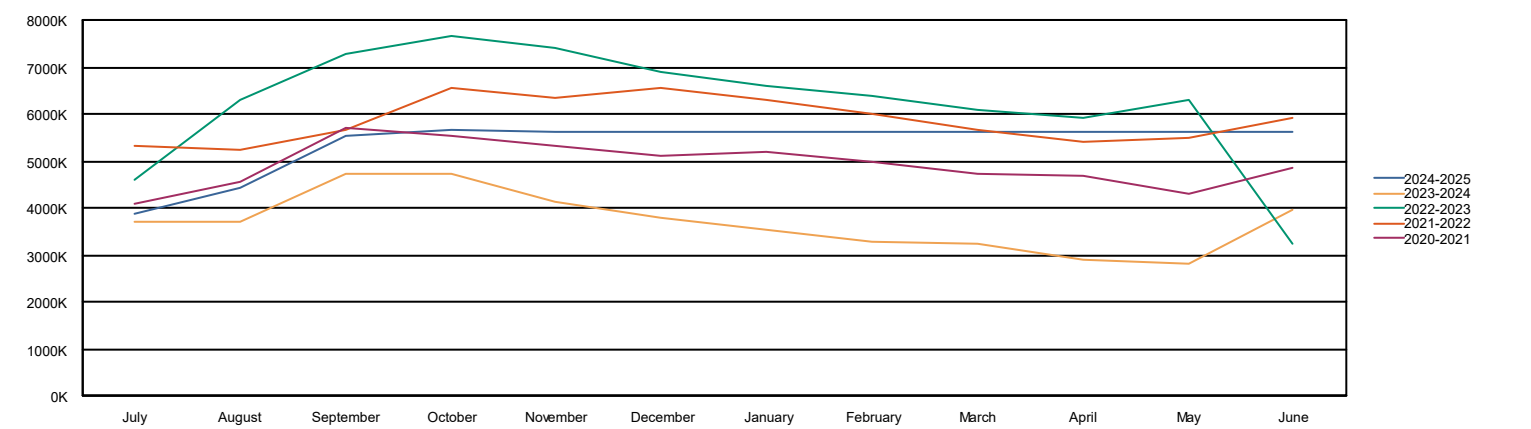


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

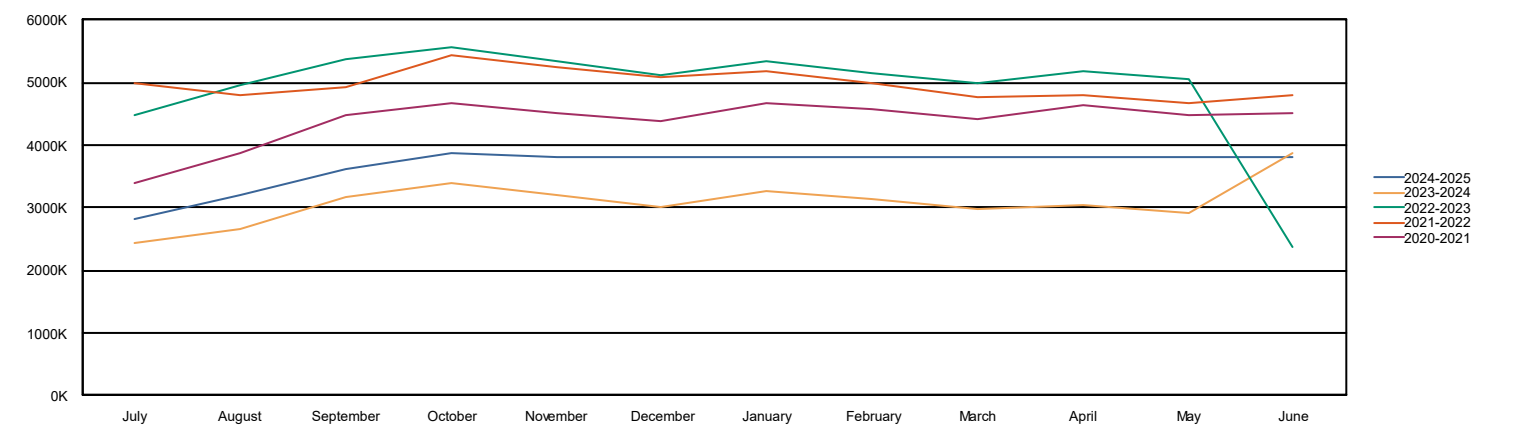
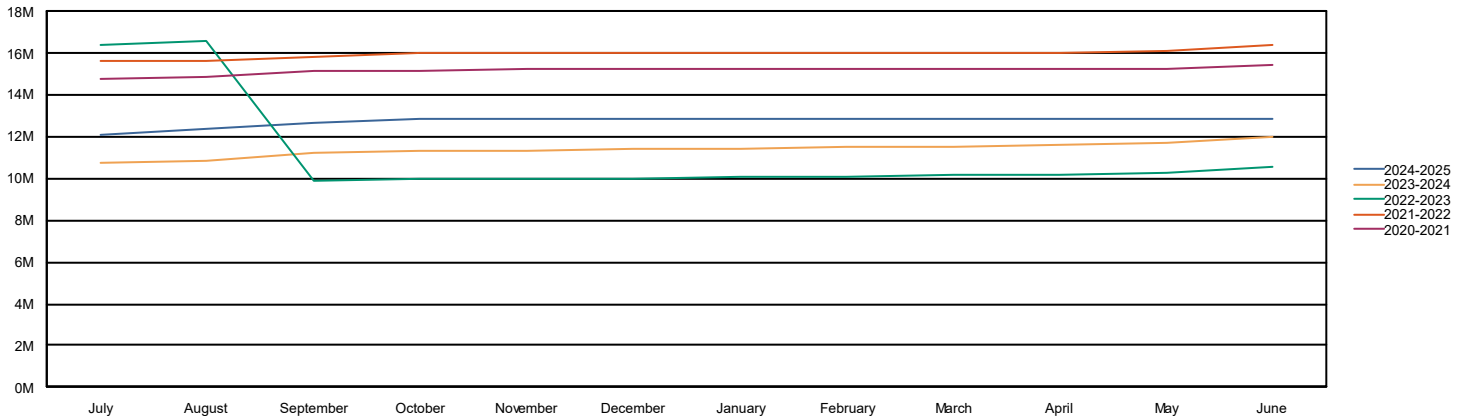


Table 15: Working Cash Fund Fund Balance

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

Chart 15: Working Cash Fund Fund Balance



CONSUMER PRICE INDEX – OCTOBER 2024

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis in October, the same increase as in each of the previous 3 months, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.6 percent before seasonal adjustment.

The index for shelter rose 0.4 percent in October, accounting for over half of the monthly all items increase. The food index also increased over the month, rising 0.2 percent as the food at home index increased 0.1 percent and the food away from home index rose 0.2 percent. The energy index was unchanged over the month, after declining 1.9 percent in September.

The index for all items less food and energy rose 0.3 percent in October, as it did in August and September. Indexes that increased in October include shelter, used cars and trucks, airline fares, medical care, and recreation. The indexes for apparel, communication, and household furnishings and operations were among those that decreased over the month.

The all items index rose 2.6 percent for the 12 months ending October, after rising 2.4 percent over the 12 months ending September. The all items less food and energy index rose 3.3 percent over the last 12 months. The energy index decreased 4.9 percent for the 12 months ending October. The food index increased 2.1 percent over the last year.

Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Oct. 2023 - Oct. 2024
Percent change

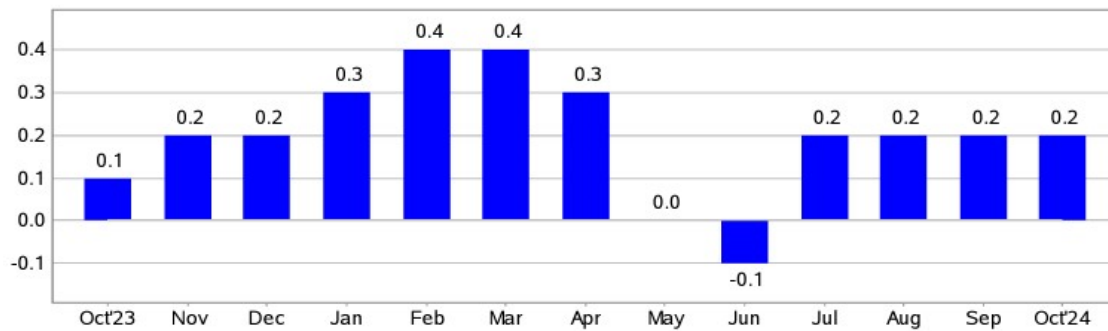
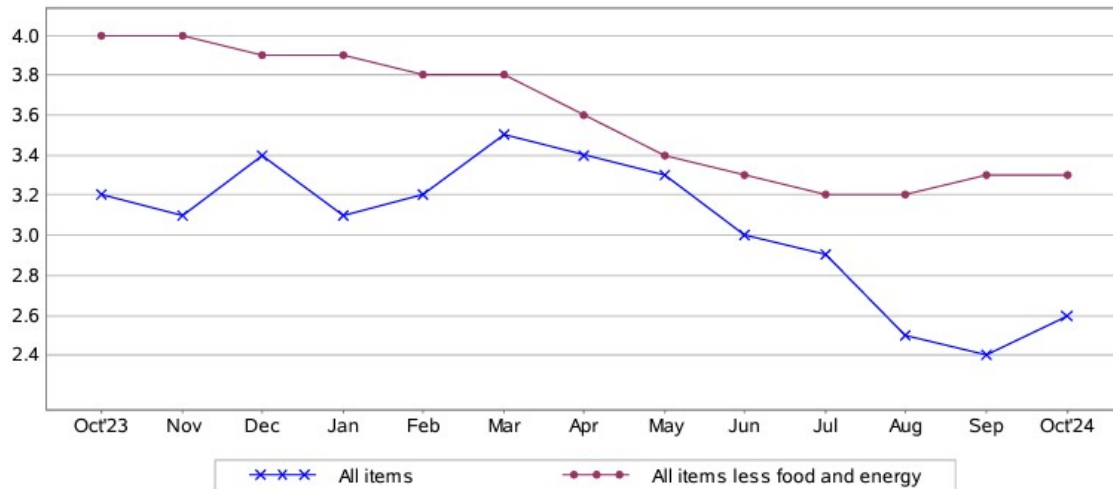


Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Oct. 2023 - Oct. 2024
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
All Types Fence Inc	0002500097	Quote	DFC	Utility Shed	10/22/2024	026561	2,874.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Urethane 12x16 Utility Shed w/Sunsky			20 E 2540 5400 00 303 000000		100.0000%		2,874.00
Total for All Types Fence Inc:							2,874.00
Arriola, Jose	1032500209	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090226	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Arriola, Jose	1032500209	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090226	-84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		-84.00
Arriola, Jose	1032500209	10/17 Soccer Official	DFC	Soccer Official 10-17	10/25/2024	090239	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Arriola, Jose:							84.00
B&H Photo & Electronics Corp	1022500051	227577058	DFC	Wireless HDMI Transmitter for events and graduation.	11/01/2024	090259	431.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wireless HDMI Transmitter and Receiver Accsoon CineView Quad Spectrum			10 E 2225 5400 00 300 000000		100.0000%		431.14
Total for B&H Photo & Electronics Corp:							431.14
Bambule, Suzanne	1032500195	10/10 Volleyball Official	DFC	Volleyball Official 10-10	10/10/2024	090211	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-10			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Bambule, Suzanne:							118.00
Belzek, Alyssa		Refund	DFC	Refund Football Camp	11/01/2024	23821	185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Refund			11 E 1999 4100 30 300 910035		100.0000%		185.00
Total for Belzek, Alyssa:							185.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blackmon, Gerald	1032500216	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090227	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Blackmon, Gerald	1032500216	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090227	-146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		-146.00
Blackmon, Gerald	1032500216	10/19 Football Official	DFC	Football Official 10-19	10/25/2024	090240	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Blackmon, Gerald:							146.00
Blum, Gerard	1032500234	10/25 Football Official	DFC	Football Official 10-25	10/25/2024	090260	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-25			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Blum, Gerard:							191.00
Burau, Chuck	1032500233	10/25 Football Official	DFC	Football Official 10-25	10/25/2024	090261	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-25			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Burau, Chuck:							191.00
Burau, Tom	1032500236	10/25 Football Official	DFC	Football Official 10-25	10/25/2024	090262	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-25			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Burau, Tom:							191.00
Burke, Richard	1032500222	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090228	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		116.00
Burke, Richard	1032500222	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090228	-116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		-116.00
Burke, Richard	1032500222	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/25/2024	090241	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Burke, Richard:							116.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Community High School Dist #218	1012500020	Conference Fee	DFC	South Suburban Social Studies Conference Fees for Chris Pendergast, Candace Baker, and Josh Bell	10/08/2024	090212	90.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Suburban Social Studies Conference Fee for Chris Pendergast, Candace Baker, and Josh Bell			10 E 2210 3000 15 300 000000		100.0000%		90.00
Total for Community High School Dist #218:							90.00
Demaso, Arthur	1032500199	10/12 Football Official	DFC	Football Official 10-12	10/12/2024	090213	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-12			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Demaso, Arthur:							146.00
Dieball, Kevin	1032500220	10/22 Volleyball Official	DFC	Volleyball Official 10-22	10/22/2024	090229	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		118.00
Dieball, Kevin	1032500220	10/22 Volleyball Official	DFC	Volleyball Official 10-22	10/22/2024	090229	-118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		-118.00
Dieball, Kevin	1032500220	10/22 Volleyball Official	DFC	Volleyball Official 10-22	10/25/2024	090242	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		118.00
Dieball, Kevin	1032500220	10/22 Volleyball Official	DFC	Volleyball Official 10-22	10/25/2024	090242	-118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		-118.00
Dieball, Kevin	1032500220	10/22 Volleyball Official	DFC	Volleyball Official 10-22	11/08/2024	090267	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Dieball, Kevin:							118.00
Doughty, Molly	1032500207	10/15 Volleyball Official	DFC	Volleyball Official 10-15	10/15/2024	090214	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-15			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Doughty, Molly:							118.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doyle, Patrick	1032500223	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090230	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		118.00
Doyle, Patrick	1032500223	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090230	-118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		-118.00
Doyle, Patrick	1032500223	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/25/2024	090243	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Doyle, Patrick:							118.00
Drury Lane Theatre		Props	DFC	Props for Peter and The Star Catcher	10/01/2024	090215	120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Props for Peter and the Star Catcher			10 E 1500 4100 70 300 000005		100.0000%		120.00
Total for Drury Lane Theatre:							120.00
EyeOn Video Productions	2032500048	176	DFC	Video Production Shoot- Girls Varsity Volleyball	10/25/2024	23820	1,300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Videography			11 E 1999 4100 30 300 910022		100.0000%		1,300.00
Total for EyeOn Video Productions:							1,300.00
Ganczewski, Chris	1032500232	10/25 Football Official	DFC	Football Official 10-25	10/25/2024	090263	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-25			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Ganczewski, Chris:							191.00
Garrison, Steven	1032500205	10/15 Volleyball Official	DFC	Volleyball Official 10-15	10/15/2024	090216	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-15			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Garrison, Steven:							118.00
Green, Edward	1032500235	10/25 Football Official	DFC	Football Official 10-25	10/25/2024	090264	191.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-25			10 E 1500 3190 30 300 000003		100.0000%		191.00
Total for Green, Edward:							191.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Green, James	1032500203	10/12 Football Official	DFC	Football Official 10-12	10/12/2024	090217	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-12			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Green, James:							146.00
Greenback, Kimberly	1032500224	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090231	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		118.00
Greenback, Kimberly	1032500224	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/23/2024	090231	-118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		-118.00
Greenback, Kimberly	1032500224	10/23 Volleyball Official	DFC	Volleyball Official 10-23	10/25/2024	090244	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-23			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Greenback, Kimberly:							118.00
Hiemer, Robert	1032500201	10/12 Football Official	DFC	Football Official 10-12	10/12/2024	090218	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-12			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Hiemer, Robert:							146.00
Illinois TSA		2024 State Tech Day	DFC	2024 State Tech Day	10/15/2024	23819	180.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 State Tech Day			11 E 1999 4100 70 300 900049		100.0000%		180.00
Total for Illinois TSA:							180.00
Kramolisch, John	1032500257	10/22 Volleyball Official	DFC	Volleyball Official 10-22	10/22/2024	090265	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Kramolisch, John:							118.00
Lagger, Al	1032500196	10/10 Volleyball Official	DFC	Volleyball Official 10-10	10/10/2024	090219	118.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-10			10 E 1500 3190 30 300 000000		100.0000%		118.00
Total for Lagger, Al:							118.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maurer, Jeff	1032500213	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090232	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Maurer, Jeff	1032500213	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090232	-146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		-146.00
Maurer, Jeff	1032500213	10/19 Football Official	DFC	Football Official 10-19	10/25/2024	090245	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Maurer, Jeff:							146.00
McKillip, Donald	1032500221	10/22 Volldyball Official	DFC	Volleyball Official 10-22	10/22/2024	090233	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		116.00
McKillip, Donald	1032500221	10/22 Volldyball Official	DFC	Volleyball Official 10-22	10/22/2024	090233	-116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		-116.00
McKillip, Donald	1032500221	10/22 Volldyball Official	DFC	Volleyball Official 10-22	10/25/2024	090246	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-22			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for McKillip, Donald:							116.00
Messina, Mason	1032500194	10/10 Soccer Official	DFC	Soccer Official 10-10	10/10/2024	090220	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-10			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Messina, Mason:							84.00
Munns, Marty	1032500215	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090234	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Munns, Marty	1032500215	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090234	-146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		-146.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Munns, Marty	1032500215	10/19 Football Official	DFC	Football Official 10-19	10/25/2024	090247	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for Munns, Marty:							146.00
O'Leary, Martin	1032500202	10/12 Football Official	DFC	Football Official 10-12	10/12/2024	090221	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-12			10 E 1500 3190 30 300 000003		100.0000%		146.00
O'Leary, Martin	1032500214	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090235	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
O'Leary, Martin	1032500214	10/19 Football Official	DFC	Football Official 10-19	10/19/2024	090235	-146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		-146.00
O'Leary, Martin	1032500214	10/19 Football Official	DFC	Football Official 10-19	10/25/2024	090248	146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Official 10-19			10 E 1500 3190 30 300 000003		100.0000%		146.00
Total for O'Leary, Martin:							292.00
Osborne, Steven	1032500193	10/10 Soccer Official	DFC	Soccer Official 10-10	10/10/2024	090222	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-10			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Osborne, Steven:							84.00
Padilla, Christopher	1032500212	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090236	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Padilla, Christopher	1032500212	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090236	-84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		-84.00
Padilla, Christopher	1032500212	10/17 Soccer Official	dfc	Soccer Official 10-17	10/25/2024	090249	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Padilla, Christopher:							84.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendon, Edmund	1032500192	8/29 Soccer Official	DFC	Soccer Official 8-29	08/29/2024	090223	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 8-29			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Rendon, Edmund:							84.00
Thomas, James	1032500197	10/10 Volleyball Official	DFC	Volleyball Official 10-10	10/10/2024	090224	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-10			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Thomas, James:							116.00
Waecker, Steven	1032500210	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090237	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Waecker, Steven	1032500210	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090237	-84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		-84.00
Waecker, Steven	1032500210	10/17 Soccer Official	DFC	Soccer Official 10-17	10/25/2024	090250	84.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		84.00
Total for Waecker, Steven:							84.00
Wiekert, Curtis	1032500208	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090238	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		74.00
Wiekert, Curtis	1032500208	10/17 Soccer Official	DFC	Soccer Official 10-17	10/17/2024	090238	-74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		-74.00
Wiekert, Curtis	1032500208	10/17 Soccer Official	DFC	Soccer Official 10-17	10/25/2024	090251	74.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soccer Official 10-17			10 E 1500 3190 30 300 000001		100.0000%		74.00
Total for Wiekert, Curtis:							74.00
Wyeth, Joel	1032500206	10/15 Volleyball Official	DFC	Volleyball Official 10-15	10/15/2024	090225	116.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Official 10-15			10 E 1500 3190 30 300 000000		100.0000%		116.00
Total for Wyeth, Joel:							116.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			67				9,289.14
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			67				9,289.14

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Acacia Academy		45226	DFC	Tuition	09/30/2024		4,072.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,072.80
Acacia Academy		45228	DFC	Tuition	09/30/2024		4,072.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,072.80
Total for Acacia Academy:							8,145.60
Accurate Translation Bureau, Inc.		25828	DFC	September Translating	09/30/2024		14.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
September translating			10 E 1200 3000 00 300 000000		100.0000%		14.64
Total for Accurate Translation Bureau, Inc.:							14.64
Adams, Delaney		Fall Play	DFC	Camera Operator for Fall Play	10/17/2024		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Operator for Fall Play			10 E 1500 1300 70 300 000003		100.0000%		42.00
Adams, Delaney		Talent Show	DFC	Camera Operator for Talent Show	09/19/2024		38.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Operator for Talent Show			10 E 1500 1300 70 300 000003		100.0000%		38.50
Total for Adams, Delaney:							80.50
Adams, Tracey I		Expense Reimbursement	DFC	Food at NCTM Conference	09/25/2024		77.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lunch and Dinner at NCTM day 1			10 E 2210 3000 11 300 000000		100.0000%		77.68
Adams, Tracey I		Uber Reimb	DFC	Conference Uber Reimbursement	09/25/2024		61.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uber ride to McCormick Place			10 E 2210 3000 11 300 000000		100.0000%		61.27
Total for Adams, Tracey I:							138.95
Adelmann, Kyle J		Parking Reimb	DFC	BOA St Louis Competition Parking Reimbursement	10/26/2024		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BOA St. Louis Parking Reimbursement			10 E 1130 4100 12 300 000000		100.0000%		210.00
Total for Adelmann, Kyle J:							210.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Alarm Detection Systems Inc		43740-1101	DFC	Quarterly charge	10/06/2024		25.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quarterly Charge			80 E 2365 3900 00 300 000002		100.0000%		25.12
Alarm Detection Systems Inc		SI-621564	DFC	Keys	10/11/2024		33.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 300 000000		100.0000%		33.75
Total for Alarm Detection Systems Inc:							58.87
Albertsons / Safeway		728771-102324-3730	DFC	Central Water	10/23/2024		87.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Water			10 E 2560 3150 00 300 000001		100.0000%		87.25
Albertsons / Safeway		802264-101524-3730	DFC	Career Fair	10/15/2024		68.68
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair			10 E 2310 4100 00 300 000001		100.0000%		68.68
Albertsons / Safeway		804918-10924-3730	DFC	South Campus Water	10/29/2024		45.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Campus Water			10 E 2560 3150 00 302 000000		100.0000%		45.37
Albertsons / Safeway	1092500007	431712-101124-3730	DFC	Open PO FACS groceries	10/11/2024		31.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		31.32
Albertsons / Safeway	1092500007	432587-101724-3730	DFC	Open PO FACS groceries	10/17/2024		181.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		181.50
Albertsons / Safeway	1092500007	661483-101024-3730	DFC	Open PO FACS groceries	10/10/2024		431.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		431.50
Albertsons / Safeway	1092500007	664713-102824-3730	DFC	Open PO FACS groceries	10/28/2024		67.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		67.24
Albertsons / Safeway	1092500007	665611-110124-3730	DFC	Open PO FACS groceries	11/01/2024		131.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		131.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	721394-103024-3730	DFC	Open PO FACS groceries	10/30/2024		88.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		88.87
Albertsons / Safeway	1092500007	722423-100824-3730	DFC	Open PO FACS groceries	10/08/2024		44.68
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		44.68
Albertsons / Safeway	1092500007	724671-110624-3084	DFC	Open PO FACS groceries	11/06/2024		150.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		150.00
Albertsons / Safeway	1092500007	725913-101624-3730	DFC	Open PO FACS groceries	10/16/2024		131.03
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		131.03
Albertsons / Safeway	1092500007	726693-101824-3730	DFC	Open PO FACS groceries	10/18/2024		94.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		94.46
Albertsons / Safeway	1092500007	727794-102124-3730	DFC	Open PO FACS groceries	10/21/2024		253.18
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		253.18
Albertsons / Safeway	1092500007	729313-102424-3730	DFC	Open PO FACS groceries	10/24/2024		315.06
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		315.06
Albertsons / Safeway	1092500007	801521-103024-3730	DFC	Open PO FACS groceries	10/30/2024		66.45
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		66.45
Albertsons / Safeway	1092500007	801803-100724-3730	DFC	Open PO FACS groceries	10/07/2024		53.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		53.37
Albertsons / Safeway	1092500007	803612-101124-3730	DFC	Open PO FACS groceries	10/11/2024		62.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		62.25
Albertsons / Safeway	1092500007	804030-102424-3730	DFC	Open PO FACS groceries	10/24/2024		80.73
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		80.73

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	804277-110624-3730	DFC	Open PO FACS groceries	11/06/2024		168.78
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		168.78
Albertsons / Safeway	1092500007	805118-1014524-3730	DFC	Open PO FACS groceries	10/15/2024		19.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		19.96
Albertsons / Safeway	1092500007	809459-102524-3730	DFC	Open PO FACS groceries	10/25/2024		68.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Open PO FACS groceries				10 E 1420 4100 09 300 000000	100.0000%		68.72
Total for Albertsons / Safeway:							2,642.00
All Types Fence Inc	10/17/24		DFC	Balance Due for shed	11/15/2024		2,874.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
12x16 Utility Shed Balance due				20 E 2540 5400 00 303 000000	100.0000%		2,874.00
Total for All Types Fence Inc:							2,874.00
Amazon Capital Services, Inc.		166D-L6YR-3XFQ	DFC	Promotions & Discounts	11/05/2024		-110.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-110.00
Amazon Capital Services, Inc.		1G3N-974V-JQKP	DFC	Monitor Return	11/08/2024		-79.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Monitor Return				10 E 1200 4100 00 300 000002	100.0000%		-79.98
Amazon Capital Services, Inc.		1KWX-MV9K-GQCW	DFC	Promotions & Discounts	10/29/2024		-23.37
Detail Description				Detail Account	Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-23.37
Amazon Capital Services, Inc.		1L3D-7QKD-WNGL	DFC	Credit	10/18/2024		-7.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Refund 3 Hole Punch				10 E 2222 4100 00 300 000000	100.0000%		-7.34
Amazon Capital Services, Inc.		1M9K-XMPR-C1M9	DFC	Promotions & Discounts	10/22/2024		-1.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Promotions & Discounts				10 E 1130 4100 00 300 000000	100.0000%		-1.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1W6R-TCLV-DHTP	DFC	Return Drill	10/29/2024		-182.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Return Drill	20 E 2541 4100 00 300 000000		100.0000%		-182.20
Amazon Capital Services, Inc.	0002500060	1167-HJW9-LXGK	DFC	Supplies	10/15/2024		36.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DYMO Label Maker Machine with Tape - 100H LetraTag Handheld, Comes with 3 LT Label Tapes. Great for Home & Office Organization	10 E 1130 4100 00 300 000000		100.0000%		36.30
Amazon Capital Services, Inc.	0002500082	1167-HJW9-LXGK	DFC	Career Fair Supplies (Foundation Grant)	10/15/2024		15.37
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tootsie Roll Child's Play Candy Favorites with Bonus Mobile Game, 5 Pounds of Individually Wrapped Party Candy - Funtastic Candy Variety Mix Bag - Peanut Free, Gluten Free (5 Pounds)	10 E 2310 4100 00 300 000001		100.0000%		15.37
Amazon Capital Services, Inc.	0002500082	1CLY-DFVV-RKWG	DFC	Career Fair Supplies (Foundation Grant)	10/08/2024		~~43.13~~
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		DECORA 328 Yard Bakers Twine Cord Cotton String Rope for Gift Wrapping, Arts Crafts Pack of 6	10 E 2310 4100 00 300 000001		100.0000%		11.89
		MoloTAR 200 Pcs 10 in x 6 in(1.4mil.) Clear Flat Cello Cellophane Treat Bags Good for Bakery, Cookies, Candies, Dessert with 5 random Twist Ties!	10 E 2310 4100 00 300 000001		100.0000%		6.29
		Bulk Candy Mix Parade Kid's Dream, 6lb of Individually Wrapped Party Candy Variety Mix Bag, Kid's Favorite Sweets Giant Bag Assorted Classic Candies for Pinata Filler, Goodie Bag Fun Size	10 E 2310 4100 00 300 000001		100.0000%		44.95
Amazon Capital Services, Inc.	0002500085	1167-HJW9-LXGK	DFC	Coffee Filter for Keurig	10/15/2024		82.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Deluxe Water Filter Kit for Keurig B150, K150, B155, K155, K2500, K3000, B3000, B3000SE, K3500, K4000 by PureWater Filters	20 E 2540 4100 00 303 000000		100.0000%		82.16

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500087	1M9K-XMPR-C1M9	DFC	Career Fair - Foundation Grant	10/22/2024		155.91
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Butterfinger, CRUNCH, Baby Ruth And 100 Grand, Assorted Full Size Chocolate Candy Bars, Easter Basket Stuffers, 51 oz, Bulk 30 Pack	10 E 2310 4100 00 300 000001		100.0000%		40.55
		Hershey's Chocolate Full-Size Variety Pack, 30 ct.	10 E 2310 4100 00 300 000001		100.0000%		34.45
		Mars Full Size Candy Variety Pack of 2 Boxes - 60 Full Sized Candy Total - 30 Per Box - Snickers, M&Ms, Peanut M&Ms, 3 Musketeers, Twx, Milky Way, Starburst, and Skittles - Bulk Full Size Candy	10 E 2310 4100 00 300 000001		100.0000%		74.92
		Joyberg 50 Packs 5x7 Envelopes, White A7 Envelopes for Invitations, Printable, Self Seal for Weddings, Invitations, Photos, Postcards, Greeting Cards, Mailing	10 E 2310 4100 00 300 000001		100.0000%		5.99
Amazon Capital Services, Inc.	0002500094	1KWX-MV9K-GQCW	DFC	Drill	10/29/2024		182.20
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Milwaukee 2607-22 M18 1/2" Hammer Drill Xc Kit	20 E 2541 4100 00 300 000000		100.0000%		182.20
Amazon Capital Services, Inc.	0002500098	1KWX-MV9K-GQCW	DFC	Dryer Parts	10/29/2024		18.09
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		WE12M29 137292700 Drive Belt for Dryer Drum Frigidaire Replace WE03X29897 AP4565702 PS3408299 134503900 WE120122 WE12M0022 134163500	20 E 2540 4100 00 302 000000		100.0000%		9.89
		Supco Part DE1620 for GE WE03X31620 WE12X20395 Dryer Idler Pulley Wheel	20 E 2540 4100 00 302 000000		100.0000%		8.20
Amazon Capital Services, Inc.	0002500099	1KWX-MV9K-GQCW	DFC	Conference Room Sign,Vacant Occupied Privacy Sign for Office Conference Meeting Home,Meeting in Progress Slider,Meeting in Session Indicator Tells Whether Room Vacant or Occupied	10/29/2024		117.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Conference Room Sign,Vacant Occupied Privacy Sign for Office Conference Meeting Home,Meeting in Progress Slider,Meeting in Session Indicator Tells Whether Room Vacant or Occupied-8 X 3 Inches	20 E 2540 4100 00 302 000000		100.0000%		117.48

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500100	1KWV-MV9K-GQCW	DFC	Refrigeration Condenser and Evaporator Motor	10/29/2024		31.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Appli Parts APFM-101E 10W refrigeration condenser and evaporator motor 115V 60Hz 0.65A 1450rpm includes base and 9in aluminum Fan Blade CCW shaft end Universal fit		10 E 2560 4100 00 300 000000		100.0000%		31.19	
Amazon Capital Services, Inc.	0002500101	1KWV-MV9K-GQCW	DFC	Keurig and setup parts for Minooka Academy	10/29/2024		545.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Deluxe Water Filter Kit for Keurig B150, K150, B155, K155, K2500, K3000, B3000, B3000SE, K3500, K4000 by PureWater Filters		20 E 2540 4100 00 303 000000		100.0000%		82.16	
Keurig Direct Water Line Plumb Kit Reservoir for models B150, B155, K150 and K155		20 E 2540 4100 00 303 000000		100.0000%		167.89	
Keurig K155 Office Pro Single Cup Commercial K-Cup Pod Coffee Maker, Silver		20 E 2540 4100 00 303 000000		100.0000%		294.95	
Amazon Capital Services, Inc.	0002500102	166D-L6YR-3XFQ	DFC	Tape for Floor Mats	11/05/2024		279.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Meister Premium Mat Tape for Wrestling, Grappling and Exercise Mats - Clear - 3" x 84ft - 24 Rolls (Case)		20 E 2540 4100 00 302 000000		100.0000%		279.90	
Amazon Capital Services, Inc.	0002500103	166D-L6YR-3XFQ	DFC	Faucet Cartridges	11/05/2024		41.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Delta Faucet RP72773 Replacement Part		20 E 2540 4100 00 302 000000		100.0000%		41.59	
Amazon Capital Services, Inc.	0002500104	166D-L6YR-3XFQ	DFC	Money deposit envelopes for student lunch deposits (South Campus)	11/05/2024		12.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Office Depot All-Purpose Envelopes, #6 3/4 (3 5/8in. x 6 1/2in.), White, Box Of 500, 78105		10 E 2560 4100 00 300 000000		100.0000%		12.04	
Amazon Capital Services, Inc.	0002500106	1G9C-PK79-KH4X	DFC	Fridge for District Office Conference Room	11/12/2024		239.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Frigidaire 2.7 Cu. Ft. Compact Refrigerator in Black		20 E 2540 4100 00 303 000000		100.0000%		239.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500107	166D-L6YR-3XFQ	DFC	Batteries for Pallet Jack	11/05/2024		266.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Interstate Batteries 12V 44Ah Battery (Insert Terminal) SLA AGM VRLA Rechargeable Replacement for UPS Backup Power, Fire & Security, Emergency Lighting (SLA1161)		20 E 2540 4100 00 302 000000		100.0000%		266.12	
Amazon Capital Services, Inc.	0002500108	166D-L6YR-3XFQ	DFC	Microwave Cart	11/05/2024		77.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vevor Mophorn Stainless Steel Work Table 36x24 Inch with 4 Wheels, Casters Heavy Duty Food Prep Worktable for Commercial Kitchen Restaurant, Silver		20 E 2540 4100 00 303 000000		100.0000%		77.34	
Amazon Capital Services, Inc.	0002500109	166D-L6YR-3XFQ	DFC	Pallet Jack	11/05/2024		560.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tory Carrier Manual Pallet Jack 6600 Lb. Capacity, Pallet Truck 48 x27 W Fork Size Standard Duty Hand Trucks		20 E 2540 4100 00 302 000000		100.0000%		430.99	
Cost of shipping, not including shipping tax.		20 E 2540 4100 00 302 000000		100.0000%		130.00	
Amazon Capital Services, Inc.	0002500116	166D-L6YR-3XFQ	DFC	Faucet parts	11/05/2024		374.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Delta Faucet RP72773 Replacement Part		20 E 2540 4100 00 302 000000		100.0000%		374.31	
Amazon Capital Services, Inc.	0002500117	1G9C-PK79-KH4X	DFC	Reorder drill to replace the one being returned	11/12/2024		253.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Milwaukee 2607-22 M18 1/2" Hammer Drill Xc Kit		20 E 2540 4100 00 302 000000		100.0000%		234.00	
Cost of shipping, not including shipping tax.		20 E 2540 4100 00 302 000000		100.0000%		19.99	
Amazon Capital Services, Inc.	0002500118	1G9C-PK79-KH4X	DFC	Flag Kit for District Office	11/12/2024		88.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jetlifee Indoor Flag Pole Kit - Telescoping 8 FT Flagpole with Eagle Topper, 3x5 FT American Flag Embroidered Stars Sewn Stripes, Flag Pole Holder Compatible with 0.9", 1.1" and 1.3" Dia Flagpole		20 E 2540 4100 00 303 000000		100.0000%		88.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500119	1G9C-PK79-KH4X	DFC	Switches for Popcorn Machine	11/12/2024		7.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DaierTek 30A 250V KCD2 KCD4 Rocker Switch DPST 4 Pin Red Lighted 120V Rocker Toggle Switch ON Off Heavy Duty T125-3Pack		20 E 2540 4100 00 302 000000		100.0000%		7.99	
Amazon Capital Services, Inc.	0002500120	1G9C-PK79-KH4X	DFC	Photocell for grounds garage	11/12/2024		16.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2 Pack Dusk to Dawn Photocell Sensor for Outdoor Lights, 120-277V Photoelectric Switch, UL Listed LED Light Sensor Hardwired, IP65 Waterproof Photo Cell for Most Outside Lighting Fixtures		20 E 2540 4100 00 302 000000		100.0000%		16.00	
Amazon Capital Services, Inc.	0002500122	1G9C-PK79-KH4X	DFC	Cork board for Maintenance Room	11/12/2024		23.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VIZ-PRO Cork Notice Board, 36 X 24 Inches, Silver Aluminium Frame		20 E 2540 4100 00 302 000000		100.0000%		23.25	
						45	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500012	1CLY-DFVV-RKWG	DFC	School Improvement Team	10/08/2024		180.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Anley Latin America 23 Countries String Flags - Assorted Latino Flag Banners for Heritage Hispanic Month International Events Conference Party Decoration Sports Bars - 32 Ft 23 Flags	10 E 2410 3000 00 300 000001	100.0000%	27.10
4 Packs Mexican Party Banner 60 Feet Fiesta Banner Plastic Papel Picado Banner Cinco de Mayo Dia De Los Muertos Decor Day of the Dead Decorations Mexican Fiesta Themed Party Decorations Supplies	10 E 2410 3000 00 300 000001	100.0000%	37.22
Decorably 16 Hispanic Heritage Month Posters - 11x14in Hispanic Heritage Decorations, National Hispanic Heritage Month Decorations, Hispanic Heritage Door Decoration	10 E 2410 3000 00 300 000001	100.0000%	31.98
Outus 9 Pcs Hispanic Heritage Month Posters Hispanic Culture Classroom Posters Sets Hispanic Heritage Month Bulletin Board Decorations for Latin American Spanish School Classroom Office Wall Decor	10 E 2410 3000 00 300 000001	100.0000%	33.98
Vohado Hispanic Heritage Month Photo Booth Backdrop Famous Hispanic Latino Spanish People Decoration School Bulletin Board Wall Decor-5.9x3.6ft	10 E 2410 3000 00 300 000001	100.0000%	19.98 46
12 Piese Hispanic Heritage Month Posters and 1 Hispanic Heritage Month Banner Spanish Classroom Decorations Hispanic Heritage Month Decorations Famous Hispanic People Wall Posters & Prints	10 E 2410 3000 00 300 000001	100.0000%	30.38

Amazon Capital Services, Inc.	1002500013	1CLY-DFVV-RKWG	DFC	Black & Blue Ink pens for South Main Office	10/08/2024		27.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
BIC Round Stic Ball Pens Stick, Blue, Medium Point, 10-Pack	10 E 2410 3000 00 300 000000	100.0000%	17.40
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), Black, 10-Count	10 E 2410 3000 00 300 000000	100.0000%	10.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500014	1167-HJW9-LXGK	DFC	School improvement Decorations	10/15/2024		200.64
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				50 Feet Poland Poles Banner Flag String, Poland Mini Flag Small Banner, for Party, Shops and Bars Decorations, Outdoor Decorations, 38 Flags (Poland)	10 E 2410 3000 00 300 000001	100.0000%	17.96
				777 Tri-Seven Entertainment Famous Native American Indians Poster Wall Art Print, 24"x18", Unframed, Multicolor	10 E 2410 3000 00 300 000001	100.0000%	37.98
				Native American Heritage Month Garden Flag 3 x 6 ft Outdoor Yard Banner Party Decoration Poster	10 E 2410 3000 00 300 000001	100.0000%	19.98
				The Seven Grandfather Teachings Native American Poster History Heritage Wall Art Posters Poster Decorative Painting Canvas Wall Art Living Room Posters Bedroom Painting 12x18inch(30x45cm)	10 E 2410 3000 00 300 000001	100.0000%	41.76
				Filipino American Heritage Month Banner Decorations Backdrop Photography Background Yard Outdoor Welcome Poster Sign For Party Supplies Holiday 47 * 71 Inches	10 E 2410 3000 00 300 000001	100.0000%	25.98
				Native American Heritage Month Bulletin Board Kit, American Indian History Month Leaders Bulletin Board Native American Classroom Decorations	10 E 2410 3000 00 300 000001	100.0000%	25.98 47
				Cost of shipping, not including shipping tax.	10 E 2410 3000 00 300 000001	100.0000%	31.00
Amazon Capital Services, Inc.	1002500014	1CLY-DFVV-RKWG	DFC	School improvement Decorations	10/08/2024		27.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				3x5 FT USA Poland Flag, Large 150D America Polish Outdoor Banner, Double Side Printing American Decor For Patio Garden With Brass Gromment	10 E 2410 3000 00 300 000001	100.0000%	27.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500017	1CLY-DFVV-RKWG	DFC	Library Supplies	10/08/2024		711.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kleenex Professional Facial Tissue Cube for Business (21271), Upright Face Tissue Box, 6 Boxes of 95 sheets (Pack of 570)		10 E 2222 4100 00 300 000000		100.0000%		18.80	
Crayola Colored Pencils Classpack (240 Ct), Bulk Classroom Supplies, Colored Pencils for School, 12 Assorted Colors, Nontoxic		10 E 2222 4100 00 300 000000		100.0000%		38.98	
Crayola Bulk Crayon Classpack - 800ct (16 Colors), Back to School Supplies, Kids Crayons, Teacher Classroom Must Haves, 3+		10 E 2222 4100 00 300 000000		100.0000%		53.20	
Paper Mate Liquid Paper Fast Dry Correction Fluid, 22 ml, 3 Count		10 E 2222 4100 00 300 000000		100.0000%		7.59	
Sharpie Permanent Markers, Ultra Fine Point, Assorted Colors, 12 Count		10 E 2222 4100 00 300 000000		100.0000%		8.22	
Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Classroom Must Have		10 E 2222 4100 00 300 000000		100.0000%		65.98	
Sharpie Permanent Markers, Fine Point, Assorted Colors, 24 Count		10 E 2222 4100 00 300 000000		100.0000%		48 13.71	
Pacon 4-Ply Railroad Board, White, 22" x 28", 25 Sheets		10 E 2222 4100 00 300 000000		100.0000%		18.37	
Elmer's All Purpose School Glue Sticks, Washable, 7 Grams, 30 Count		10 E 2222 4100 00 300 000000		100.0000%		7.88	
Fiskars Paper Cutter Replacement Blades - 2-Pack - Style G for 9" and 12" Paper Trimmer - Orange		10 E 2222 4100 00 300 000000		100.0000%		5.89	
Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads, America's #1 Favorite Sticky Notes, Beachside Café Collection, Pastel Colors, Clean Removal, Recyclable (654-14AU)		10 E 2222 4100 00 300 000000		100.0000%		8.78	
Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls		10 E 2222 4100 00 300 000000		100.0000%		27.29	
BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 60-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens		10 E 2222 4100 00 300 000000		100.0000%		6.74	
Westcott 13862 Flexible, Shatterproof Clear Ruler, 12 In		10 E 2222 4100 00 300 000000		100.0000%		3.89	
BIC® Round Stic® Xtra Life Ball Point Pen, Black, 36 Pack		10 E 2222 4100 00 300 000000		100.0000%		7.57	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
Duracell Coppertop AA Batteries with Power Boost Ingredients, 8 Count Pack Double A Battery with Long-lasting Power, Alkaline AA Battery for Household and Office Devices				10 E 2222 4100 00 300 000000		100.0000%	7.10
Neenah Exact Vellum Bristol, 8.5" x 11", 67 lb/147 gsm, White, 94 Brightness, 250 Sheets (80211)				10 E 2222 4100 00 300 000000		100.0000%	21.46
Dixie To Go Medium Paper Coffee Cups With Lids, 12 Oz, 156 Count, Disposable Cups For On-The-Go Hot Beverages				10 E 2222 4100 00 300 000000		100.0000%	29.43
SHARPIE Permanent Markers, Fine Point, Assorted Colors, 36 Count				10 E 2222 4100 00 300 000000		100.0000%	24.06
EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted, 36 Count				10 E 2222 4100 00 300 000000		100.0000%	19.69
Flipside Dry Erase/Chalkboard Eraser				10 E 2222 4100 00 300 000000		100.0000%	27.66
Prang (Formerly Art Street) Construction Paper, 10 Assorted Colors, Standard Weight, 9" x 12", 500 Sheets				10 E 2222 4100 00 300 000000		100.0000%	11.88
Post-it Super Sticky Notes, 3x3 in, 24 Pads, 2x the Sticking Power, Supernova Neons, Bright Colors, Recyclable				10 E 2222 4100 00 300 000000		100.0000%	14.84
Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base, Easy-Clean Tray, Silver				10 E 2222 4100 00 300 000000		100.0000%	40.34
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack				10 E 2222 4100 00 300 000000		100.0000%	17.67
Swiffer Unscented Duster Kit				10 E 2222 4100 00 300 000000		100.0000%	9.99
Ticonderoga Wood-Cased Pencils, Pre-Sharpened, 2 HB Soft, Yellow, 72 Count				10 E 2222 4100 00 300 000000		100.0000%	11.99
Bounty Select-A-Size Paper Towels, 6 Double Plus Rolls = 15 Regular Rolls				10 E 2222 4100 00 300 000000		100.0000%	28.00
Winlyn 50 Sets Unfinished Wood Doll Pins Doll Clothespins Wooden Round Peg Wood Clothespins and Stands Craft Supplies for DIY Art Painting Projects Doll Ornaments Rustic Country Embellishments				10 E 2222 4100 00 300 000000		100.0000%	13.99
1 Hole Punch, Single Hole Puncher, 8 Sheet Capacity, Ultimate Stationery, Silver Color, 2 Pack Classic Office Paper Punch for Paper				10 E 2222 4100 00 300 000000		100.0000%	5.99
Gusaloo Marigold Flower Heads 50Pcs, Mexican Marigold Artificial Flowers for Day of The Dead Diwali Home DIY Garland Craft Wedding Mexican Party Decoration Halloween Dia De Los Muertos Decor(Orange)				10 E 2222 4100 00 300 000000		100.0000%	9.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SHARPIE Tank Style highlighters, Assorted Ink Colors, Chisel tip, Assorted Barrel Colors, 12/Pack		10 E 2222 4100 00 300 000000		100.0000%		7.99	
WATINC 60pcs Day of The Dead Scratch Craft Skeleton Cat Art for Kids, Dia De Los Muertos DIY Magic Halloween Scratch Skull Cat Hanging Ornament, Sugar Skeleton Cat Craft Kit for Mexican Party Supplies		10 E 2222 4100 00 300 000000		100.0000%		7.99	
MiStar 110 PCS Book Stickers for Kindle, Bookish Stickers, Reading Stickers, Kindle Stickers, Book Lover Stickers for Water Bottles, Laptops, Bookish Gifts for Kids Teens Adults Readers		10 E 2222 4100 00 300 000000		100.0000%		8.98	
Poster Board, White Poster Paper 22x28, White Poster Board, Poster Board Bulk, Large Poster Board, School Supplies, (100 Pack)		10 E 2222 4100 00 300 000000		100.0000%		64.99	
100 Pieces Reading List Bookmarks Book Tracker Bookmarks Bookshelf Design Library Card Bookmark Reading Log Bookmark Double-Sided Reading Page Markers for Book Lovers Women Students School Supplies		10 E 2222 4100 00 300 000000		100.0000%		9.99	
111 PCS Mexican Fiesta Temporary Tattoos Stickers Theme Birthday Party Decorations Supplies Favors Decor Taco Mexico Cinco De Mayo Pinata Tattoo Sticker Gifts For Boys Girls School Prizes Carnival		10 E 2222 4100 00 300 000000		100.0000%		9.99 50	
8 Pcs Craft Scissors Decorative Edge, ABS Resin Scissors for Crafting, Colorful Zig Zag Scissors, Scrapbook Scissors Decorative Edge, 6 Pattern Scissors, Safe for Kids		10 E 2222 4100 00 300 000000		100.0000%		9.99	
Westcott Titanium Bonded Scissors, Soft Handle, 8", Straight, Gray/Yellow, 6-Pack		10 E 2222 4100 00 300 000000		100.0000%		16.49	
Silipull 24 Sets Day of The Dead Wind Chimes Craft for Kids Make Your Own Skull DIY Wooden Halloween Tree Ornament Mexican Fiesta Coloring Wind Chime for Gifts Halloween Home and Party Supplies		10 E 2222 4100 00 300 000000		100.0000%		20.99	
Amazon Capital Services, Inc.	1012500019	1167-HJW9-LXGK	DFC	Supply Order for David Belden	10/15/2024		9.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025 Calendar - Wall Calendar 2025, Jan. 2025 - Dec. 2025, 12 Monthly Calendar with Thick Paper, 15" x 11.5", Hanging Hook - Colorful Lump		10 E 1130 4100 15 300 000000		100.0000%		9.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500021	1G9C-PK79-KH4X	DFC	Library Supplies for Central	11/12/2024		1,060.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Thermobind ThermoBind TB500 Medium Duty, Universal Thermal Binding Machine	10 E 2222 4100 00 300 000000	100.0000%	296.01
				ThermoBind 50pcs 1/4" (6mm) Glue Strips with mesh Backing - 25-50 Sheet Capacity	10 E 2222 4100 00 300 000000	100.0000%	27.72
				ThermoBind 50Pcs 1/2" (12mm) Glue Strips with mesh Backing - 80-110 Sheet Capacity	10 E 2222 4100 00 300 000000	100.0000%	33.66
				Really Good Stuff Picture Book Library Bins With Dividers - Neon Set Of 4	10 E 2222 4100 00 300 000000	100.0000%	351.24
				Line Leader 16 Device Mobile Charging Station - Portable Rolling Open Charging Storage Cart with Reversible Top Shelving for Tablets, Laptops, Chromebooks, UL Safety-Certified Surge Protection (Black)	10 E 2222 4100 00 300 000000	100.0000%	197.99
				CHRRORINE 16 Pcs Christmas Winter White Paper Snowflake Decorations, Christmas Snowflakes Hanging Decoration, Frozen Birthday Party Supplies Winter Wonderland Party Decorations (Mixed 7.8"-20")	10 E 2222 4100 00 300 000000	100.0000%	14.98
				Whaline Snowflake Cut-Outs 48Pcs Glitter Blue Silver Snowflake Cutouts Double-Sided Holiday Cut-Outs with Glue Point for Winter Christmas Wonderland Frozen Party Home Decoration, Assorted Size	10 E 2222 4100 00 300 000000	100.0000%	51
				32Ft Fall Banner Decorations Triangle Flag Fabric Pennant Garland Bunting for Happy Fall Decor Thanksgiving Day Harvest Autumn Wedding Birthday Party Home Outdoor Garden Hanging Decoration (36Pcs)	10 E 2222 4100 00 300 000000	100.0000%	9.98
				CYLYH 7x5ft Fall Photography Backdrop Autumn Maple Forest Leaves Pumpkin Party Background Thanksgiving Party Supplies Farm Harvest Event Banner Thanksgiving Photo Booth Props	10 E 2222 4100 00 300 000000	100.0000%	14.99
				321pcs Christmas Window Clings for Glass Windows 9sheets Christmas Window Decals Snowflakes Christmas Decorations Christmas Window Stickers for Kids Holiday Window Clings Winter Decorations	10 E 2222 4100 00 300 000000	100.0000%	8.99
				Frienda 3 Pcs Aztec Tablecloths Western Plastic Table Covers Waterproof Tribal Party Decorations Wild West Wooden House Table Cover for Western Barn Birthday Party	10 E 2222 4100 00 300 000000	100.0000%	6.98
							12.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Soaoo 30 Sets Snow Picture Frame Craft for Kids Christmas Winter Magnet DIY Photo Frames Fun Snow Globe DIY Snowman Snowflake Crafts for Winter Christmas Classroom Toddlers Holiday Party Activities				10 E 2222 4100 00 300 000000	100.0000%		26.99
Cinnvoice 240 Pcs Christmas Wood Beads with Twine Santa Gingerbread Man Elf Penguin Snowman Wooden Beads Garland Christmas DIY Crafts Round Beads for Xmas Winter Party Farmhouse Home Decor				10 E 2222 4100 00 300 000000	100.0000%		23.69
AOEVI Adjustable Laptop Stand with 360 Rotating Base, Computer Stand for Laptop Ergonomic Foldable Laptop Riser for Desk Compatible with MacBook Pro/Air Notebook up to 16 Inches, Navy				10 E 2222 4100 00 300 000000	100.0000%		33.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012500023	1G9C-PK79-KH4X	DFC	Library Supplies South Campus	11/12/2024		353.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets		10 E 2222 4100 00 300 000000		100.0000%		31.78	
Scotch Double Sided Tape, 0.50 in. x 500 in., 2 Rolls/Pack		10 E 2222 4100 00 300 000000		100.0000%		9.32	
Un-du 32 Ounce Commercial Framing Adhesive Remover Bottle, un-du Products		10 E 2222 4100 00 300 000000		100.0000%		37.90	
Risk Board Game, Strategy Games for 2-5 Players, Strategy Board Games for Teens, Adults, and Family, War Games, Ages 10 and Up		10 E 2222 4100 00 300 000000		100.0000%		26.99	
Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Garbage Monster, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Set)		10 E 2222 4100 00 300 000000		100.0000%		11.99	
VIGAER 8"12"18"24"30" Hook and Loop Fastening Cable Strap - 30 Pack Reusable Nylon Extend Securing Strap - Adjustable Cinch Strap with Buckle		10 E 2222 4100 00 300 000000		100.0000%		8.59	
ZMLM Scratch Paper Art Set, 60 Pcs Rainbow Magic Scratch Paper for Kids Black Scratch Off Art Crafts Kits Notes with 5 Wooden Stylus for Girls Boys Toy Halloween Party Game Christmas Birthday Gift		10 E 2222 4100 00 300 000000		100.0000%		9.49 53	
Christmas Snowman, Snowflake, Winter, Snow Frozen Hanging Swirl Decorations for Festival, Party, Together, Ceiling, Classroom, Home, Office, Bedroom (30Ct)		10 E 2222 4100 00 300 000000		100.0000%		11.99	
TUPARKA 12 Strings Snowflake Hanging Decorations Frozen Birthday Party Supplies Winter Wonderland Party Decorations White Christmas Snowflake Decorations Snowflake Garland Hanging Decorations		10 E 2222 4100 00 300 000000		100.0000%		8.99	
Vermont Christmas Company Halloween House Jigsaw Puzzle 550 Piece - 24" x 18" - Fully Interlocking & Randomly Shaped Pieces		10 E 2222 4100 00 300 000000		100.0000%		16.95	
3 Pack Snowflake Blue Tablecloth for Winter Holiday Christmas Party Table Cover Decorations, 54 x 108 in		10 E 2222 4100 00 300 000000		100.0000%		8.72	
Hasbro Gaming The Game of Life Game, Family Board Game for 2-4 Players, Indoor Game for Kids Ages 8 and Up, Pegs Come in 6 Colors		10 E 2222 4100 00 300 000000		100.0000%		21.84	
3 Pieces Red and Black Buffalo Plaid Merry Christmas Party Tablecloth Decorations, Plastic White Snowflake Buffalo Plaid Sign Table Cover for Winter Christmas Holiday Party Supplies, 54x108 inch		10 E 2222 4100 00 300 000000		100.0000%		8.69	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
3Pcs Winter Wonderland Banners, Glittery Snowflake Banner Christmas Decorations Banners Winter Holiday Garland Photo Props Banner for Party Home Decorations			10 E 2222 4100 00 300 000000			100.0000%	9.98
WYNEX Molle Strap 6 inch, Tactical Molle Strap Molle Webbing Straps Attachment Snap Strap Nylon Thumb Snap Straps 4 Packs			10 E 2222 4100 00 300 000000			100.0000%	7.00
321pcs Christmas Window Clings for Glass Windows 9sheets Christmas Window Decals Snowflakes Christmas Decorations Christmas Window Stickers for Kids Holiday Window Clings Winter Decorations			10 E 2222 4100 00 300 000000			100.0000%	6.98
Molle Straps with Snaps 4 inch, Tactical Mod Strap Molle Webbing Straps, Military Backpack Molle Accessories Snap Strap,Outdoor Bag Nylon Thumb Molle Connectors Black/Army Green/Coyote (4, Black)			10 E 2222 4100 00 300 000000			100.0000%	6.90
36 Pcs Gingerbread Man Wood Cutouts Unfinished Wooden Gingerbread Men Shapes Cut Outs Blank Wood Christmas Cutouts Wood Xmas Ornaments Slices for DIY Crafts Xmas Christmas Party Home Decor,4x4.7"			10 E 2222 4100 00 300 000000			100.0000%	14.98
Fall Thanksgiving Wall Sticker Maple Leaves Wall Decals Autumn Harvest Pumpkins Wall Sticker Cute Animals Wall Art Decor for Thanksgiving Party Living Room			10 E 2222 4100 00 300 000000			100.0000%	54 12.99
Ovootok Fall Decorations for Home, 4 Pcs Rustic Farmhouse Home Decor Signs, FALL Centerpieces for Tables, Autumn Decor Sign Block Set for Thanksgiving Party Harvest Kitchen Tiered Tray Mantel (4			10 E 2222 4100 00 300 000000			100.0000%	9.99
Geyoga 8 Pcs Christmas Mini Knit Doll Hats and Scarves Decor Mini Santa Hat for Craft DIY for Xmas Tree Wine Bottle Gift(Stripe)			10 E 2222 4100 00 300 000000			100.0000%	9.99
Whaline 85Pcs Winter Bulletin Board Decoration Kit Xmas Tree Snowmen Snowflake Cutouts with Glue Point Christmas Holiday Classroom Bulletin Border Stickers for Home School Office Wall Door Decor			10 E 2222 4100 00 300 000000			100.0000%	14.99
Justforjoyful Thanksgiving Reading Bulletin Board Decorations Thanksgiving Pumpkin Classroom Decors Autumn Maple Leaves Pumpkin Paper Cutouts for Home Library School Thanksgiving Chalkboard Wall			10 E 2222 4100 00 300 000000			100.0000%	20.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account	Accounting Percent		Detail Amount
Fall Thanksgiving Party Decorations Set Brown Orange Paper Hanging Fans Maple Leaf Lantern Pom Pom Flowers with Autumn Leaves Pendant for Fall Festival Wedding Baby Shower Birthday Party Supplies				10 E 2222 4100 00 300 000000	100.0000%		18.99
Oxford Index Cards, 3 x 5 Inches, White, Lined on Front, Blank on Back, Flashcards for School and Studying, Recipe Note Cards, 500 Count (5 Packs of 100) (40176)				10 E 2222 4100 00 300 000000	100.0000%		6.57
Amazon Capital Services, Inc.	1022500057	1CLY-DFVV-RKWG	DFC	Batteries for Graduation Cameras	10/08/2024		79.89
Detail Description				Detail Account	Accounting Percent		Detail Amount
Powerextra 4 Pack Replacement Sony NP-F750 Batteries and 4-Channel Charger for Sony NP-F730, NP-F750, NP-F760, NP-F770 Battery				10 E 2225 4100 00 300 000000	100.0000%		79.89
Amazon Capital Services, Inc.	1022500064	1167-HJW9-LXGK	DFC	SDI Cable for BoE Room Camera	10/15/2024		38.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Superbat SDI Cable BNC Cable 3G/6G/12G (Belden 1694A) □ 10FT/15FT/30FT/50FT/100FT/200FT, Supports HD-SDI/3G-SDI/4K/8K □ SDI Video Cable Precision Video Cable(1Pcs)				10 E 2225 4100 00 300 000000	100.0000%		38.49
Amazon Capital Services, Inc.	1022500067	166D-L6YR-3XFQ	DFC	Replacement docking stations	10/05/2024		372.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook				10 E 2225 4100 00 300 000000	100.0000%		372.00
Amazon Capital Services, Inc.	1022500067	1KWX-MV9K-GQCW	DFC	Replacement docking stations	10/29/2024		199.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sceptre E275W-19203R 27 inch1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)				10 E 2225 4100 00 300 000000	100.0000%		199.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500068	166D-L6YR-3XFQ	DFC	Label maker and extra-label tape HDMI switcher for PAC Projector for wireless presentations Mouse pad for tech office and DO (mouse doesn't work well on the reflective countertop)	11/05/2024		137.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OREI 8K HDMI 2.1 Switch 4K@120hz Switcher 2 in 1 Out, with Audio Extraction 48Gbps Bandwidth, Ideal for Gaming and Streaming (BK-21A)	10 E 2225 4100 00 300 000000	100.0000%	54.99
				Replace for Brother Label Maker Tape PT-D210 PT-D220 PT-D200 PT-H100 Label Tape 12mm 0.47 Inch Laminated White Ptouch TZ Tape Compatible with P Touch Refills TZe-231, 1/2 Inch * 8m, 5-Cartridges	10 E 2225 4100 00 300 000000	100.0000%	18.09
				SteelSeries QcK Gaming Mouse Pad - Medium Stitched Edge Cloth - Extra Durable - Optimized For Gaming Sensors - Black	10 E 2225 4100 00 300 000000	100.0000%	23.98
				Brother P-Touch Label Maker, PTD220, Thermal, Inkless Printer for Home & Office Organization, Portable & Lightweight, QWERTY Keyboard, One-Touch Keys & 25 Pre-Set Label Templates Label Memory	10 E 2225 4100 00 300 000000	100.0000%	39.99
							56
Amazon Capital Services, Inc.	1032500172	1167-HJW9-LXGK	DFC	Envelopes needed for fall athletic awards	10/15/2024		68.70
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Quality Park 10" x 13" Clasp Envelopes, Heavy 32 lb Brown Kraft, Gummed Flap, 100/Box (QUA37797)	10 E 1500 4100 30 300 000008	100.0000%	68.70
Amazon Capital Services, Inc.	1032500189	1167-HJW9-LXGK	DFC	Digital Clocks/Scoreboards for multiple sports/events that we host.	10/15/2024		658.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Spolehli Football Scoreboard with Tripod Multisport Scoreboard 14/24s Shot Portable Tabletop Scoreboard Digital LED Scoreboard for Basketball Football Table Tennis Baseball Soccer Volleyball	10 E 1500 5400 30 300 000005	100.0000%	658.00
Amazon Capital Services, Inc.	1032500191	1M9K-XMPR-C1M9	DFC	Cheerleading Program Stretching Bands	10/22/2024		8.04
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Alliance 27075 Rubber Bands Size 107 1 lb. 7-Inch x5/8-Inch Approx. 40/BX	10 E 1500 4100 30 300 000004	100.0000%	8.04

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500198	1M9K-XMPR-C1M9	DFC	Aux Adapters- Technology	10/22/2024		31.22
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				oldboytech 2 Pack AUX Cord, 3.5mm Audio Cable [4ft/1.2M, Hi-Fi Sound] Nylon Braided AUX Auxiliary Cable for Car Compatible with Stereos, Speaker, iPod iPad, Headphones and More(Grey)	10 E 1500 4100 30 300 000025	100.0000%	14.24
				Lightning to 3.5 mm Headphone Jack Adapter, [Apple MFi Certified] 3 Pack iPhone 3.5mm Headphones/Earphones Aux Audio Dongle Adapter Compatible for 14 13 12 11 XS XR X 8 7, Support All iOS	10 E 1500 4100 30 300 000025	100.0000%	7.99
				USB C to 3.5mm Headphone Jack Adapter for iPhone 16/16 Pro/15/15 Pro/Pro Max/Plus, Type C Aux Dongle Cable Cord Compatible with iPad, Samsung Galaxy S23/S23/S22/S21Ultra, MacBook,Note	10 E 1500 4100 30 300 000025	100.0000%	8.99
Amazon Capital Services, Inc.	1032500200	1M9K-XMPR-C1M9	DFC	Basketball Hoop Nets	10/22/2024		111.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				ProSlam Premium Quality Professional Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims(Professional Standard Size, White)	10 E 1500 5400 30 300 000005	100.0000%	111.92 57
Amazon Capital Services, Inc.	1032500204	1M9K-XMPR-C1M9	DFC	Athletic Department Canon Camera- 100% paid by boosters	10/22/2024		1,108.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Canon VIXIA HF G70 Camcorder 1/2.3" 4K UHD CMOS Sensor 20x Optical Zoom, 800x Digital Zoom, Image Stabilization, HDMI, USB Live Streaming, Time Stamp On-Screen Display Recording	10 E 1500 5400 30 300 000005	100.0000%	999.00
				ASURION 3 Year B2B Camera Accident Protection Plan (\$900 - \$999.99)	10 E 1500 5400 30 300 000005	100.0000%	109.99
Amazon Capital Services, Inc.	1032500211	1KWX-MV9K-GQCW	DFC	Air Pumps	10/29/2024		85.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				ETENWOLF Brass Ball Pump Needles with Storage Case, No Break Heavy Duty Air Pump Needles for Balls, Stainless Steel Body (12)	10 E 1500 4100 30 300 000017	100.0000%	9.99
				ETENWOLF P300 Plus Ball Pump, Electric Basketball Pump Inflation and Deflation, with 3200 mAh Rechargeable Battery, Air Pump for All Sports Balls(Max 18 PSI),Vivid Orange	10 E 1500 4100 30 300 000017	100.0000%	75.96

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500010	166D-L6YR-3XFQ	DFC	tri fold	11/05/2024		66.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
RiteCo 22101 Tri-Fold Display Boards, 48" x 36", White (Pack of 24)		10 E 1500 4100 70 300 000006		100.0000%		66.66	
Amazon Capital Services, Inc.	1052500014	1CLY-DFVV-RKWG	DFC	** This is apart of the IDEA Grant** Amazon Basics 8 Sheet High Security Micro Cut Shredder with Pullout Basket, Black for Minooka Academy	10/08/2024		61.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics 8 Sheet High Security Micro Cut Shredder with Pullout Basket, Black		10 E 1200 4100 00 300 000002		100.0000%		61.99	
Amazon Capital Services, Inc.	1052500017	1167-HJW9-LXGK	DFC	Amazon- Pens for director of student service Pacetti	10/15/2024		52.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Uniball Signo Gel RT Gel Pen 12 Pack, 0.7mm Medium Black Pens, Gel Ink Pens Office Supplies Sold by Uniball are Pens, Ballpoint Pen, Colored Pens, Gel Pens, Fine Point, Smooth Writing Pens		10 E 1200 4100 00 300 000002		100.0000%		52.68	
						58	
Amazon Capital Services, Inc.	1052500019	1M9K-XMPR-C1M9	DFC	****This is apart of the IDEA Grant**** File organizers for Minooka Academy reception desk	10/22/2024		34.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Daltack 3-Tier Paper Organizer with Handle, Mesh Desk Organizer Letter Tray, Paper Tray Organizer File Organizer for A4 File Folde, Black		10 E 1200 4100 00 300 000002		100.0000%		19.98	
Gawerk 5-Section Vertical Desktop Organizer, Upright Mesh File Sorter Organizer for Office, School, and Home, Black		10 E 1200 4100 00 300 000002		100.0000%		14.99	
Amazon Capital Services, Inc.	1052500022	166D-L6YR-3XFQ	DFC	**This is apart of the IDEA Grant** Monitor for social worker M.Brooks and laptop screen extension for psychologist M.Moeller	11/05/2024		429.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black		10 E 1200 4100 00 300 000002		100.0000%		119.97	
Teamgee Laptop Screen Extender, 14" Full HD Portable Monitor for Laptop with Dual Speakers & Flexible Kickstand, Plug-Play Laptop Monitor Extender Fits 13"-17" Laptops of Wins/Mac/Dex/Android		10 E 1200 4100 00 300 000002		100.0000%		309.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500023	166D-L6YR-3XFQ	DFC	**This is apart of the IDEA Grant** ** THIS IS REPLACEMENT FOR DAMAGED MONITOR-REFUND TO FOLLOW** Monitor for social worker E. Milnes	11/05/2024		119.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sceptre 27-Inch FHD LED Gaming Monitor 75Hz 2X HDMI VGA Build-in Speakers, Ultra Slim Metal Black		10 E 1200 4100 00 300 000002		100.0000%		119.97	
Amazon Capital Services, Inc.	1052500025	1G9C-PK79-KH4X	DFC	** This is apart of the IDEA Grant ** Supplies for Minooka Academy	11/12/2024		94.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lipton Tea Bags, Black Tea, Iced or Hot Tea, Can Support Heart Health, 100 Total Tea Bags		10 E 2560 3000 00 300 000001		100.0000%		4.98	
Bounty Paper Napkins, White, 1 Pack, 200 Sheets per Pack		10 E 2560 3000 00 300 000001		100.0000%		3.29	
Dunkin' Original Blend Medium Roast Coffee, 22 Keurig K-Cup Pods		10 E 2560 3000 00 300 000001		100.0000%		13.49	
Swiss Miss Milk Chocolate Hot Cocoa, Single-Serve Keurig K-Cup Pods, Hot Chocolate, 44 Count		10 E 2560 3000 00 300 000001		100.0000%		21.99	
Fit Meal Prep 100 Pack 12 oz Disposable Coffee Cups with Lids and Stirrers, Premium To Go Coffee Cups with Lids, Leak-Proof Paper Travel Coffee Cups for Cold/Hot Beverage, Office (Black Lids)		10 E 2560 3000 00 300 000001		100.0000%		59 19.75	
Amazon Basics Everyday Paper Plates, 8 5/8 Inch, Disposable, 200 Count		10 E 2560 3000 00 300 000001		100.0000%		12.06	
Thrifty Basics Domino Pure Cane Sugar Granulated Sugar, NON-GMO, 0.10 Ounce (2.83 Gram) 100 Bulk Sugar Packets		10 E 2560 3000 00 300 000001		100.0000%		6.33	
300 Count Heavy Duty Clear Plastic Silverware, 100 Plastic Forks, 100 Plastic Spoons, 100 Plastic Knives, BPA-Free Heat Resistant Disposable Plastic Cutlery Set for Party		10 E 2560 3000 00 300 000001		100.0000%		12.29	
Amazon Capital Services, Inc.	1082500015	166D-L6YR-3XFQ	DFC	Magnetic C Channel 1x2 whiteboard supplies	11/05/2024		168.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
50 Pack"C" Channel Magnetic Label Holders 1x2 with 100 White Card Inserts, 50 Clear Plastic Protectors and Bonus 20 Colorful Cardstock Inserts in Blue, Green, Yellow and Red - Double-Sided Cards		10 E 1130 4100 00 300 000002		100.0000%		168.35	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500032	1CLY-DFVV-RKWG	DFC	Soldering kits for electronic	10/08/2024		448.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Velleman MK150-VP Shaking Soldering Kit		10 E 1400 4100 10 300 000001		100.0000%		448.50	
Amazon Capital Services, Inc.	1092500041	1KWV-MV9K-GQCW	DFC	Woods class supplies	10/29/2024		54.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Titebond 5066 Wood Glue, 1 Gal, Yellow, 2 Count		10 E 1400 4100 10 300 000001		100.0000%		20.55	
WYNNsky Hybrid Lead in Air Hose 3/8" X 30"(1/4 in. MNPT Ball Swivel x 1/4 in. FNPT Ends) 300 PSI Max Working Pressure, Heavy Duty Air Compressor Hose		10 E 1400 4100 10 300 000001		100.0000%		10.99	
Bright Creations Unfinished Wood Cubes for DIY Crafts, 3/4 Inch Wooden Block Set (250 Pack)		10 E 1400 4100 10 300 000001		100.0000%		22.99	
Amazon Capital Services, Inc.	1092500042	1KWV-MV9K-GQCW	DFC	Wood Cubes for tech explore	10/29/2024		122.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bright Creations Unfinished Wood Cubes for DIY Crafts, 3/4 Inch Wooden Block Set (250 Pack)		10 E 1400 4100 10 300 000001		100.0000%		122.15 60	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500045	1G9C-PK79-KH4X	DFC	Welding and Industrial Tech materials	11/12/2024		214.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEWALT N107295 Hex Wrench		10 E 1400 4100 10 300 000001		100.0000%		23.52	
Dewalt DW130/DW411/DW303M Replacement (2 Pack) Power Cord 8/18 Ga./2-Wire # 330072-98-2pk		10 E 1400 4100 10 300 000001		100.0000%		23.99	
LiCB CR2032 3V Lithium Battery(10-Pack)		10 E 1400 4100 10 300 000001		100.0000%		11.98	
4 Pcs Carbon Motor Brush Compatible with DeWalt DWE4120 / DWE4011,Dewalt N097696 Grinder Motor Replacement Part		10 E 1400 4100 10 300 000001		100.0000%		7.99	
KINGFOREST 100PCS Flat Key Rings 1 Inch, Metal Keychain Rings Split Keyrings Flat Ring for Home Car Office Keys Attachment		10 E 1400 4100 10 300 000001		100.0000%		6.88	
LICHAMP Tape Measure 16 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 16-Foot by 3/4-Inch		10 E 1400 4100 10 300 000001		100.0000%		39.98	
POWEROWL High Capacity CR2032 Battery (20-Pack) 3v Lithium Batteries, Leak-Free, Long Lasting Cr 2032		10 E 1400 4100 10 300 000001		100.0000%		8.98	
AnTools 2 Pairs Heavy-Duty Chemical Resistant Rubber Gloves, Protective Industrial Gloves for Cleaning, Dishwashing, Resist Acid, Alkali, Hazmat, Black, Large		10 E 1400 4100 10 300 000001		100.0000%		65.99	
Angle Grinder Nut, N134467 Angle Grinder Hex Hole Flange Nuts 5/8-11 Compatible with DeWalt DWE402 DCG412B DWE4011 DWE4012 DWE4120 Angle Grinder Replacement Parts (2 Pack)		10 E 1400 4100 10 300 000001		100.0000%		12.99	
Jackson Safety Welding Curtain - Transparent Welding Screen - Multiple Colors & Sizes		10 E 1400 4100 10 300 000001		100.0000%		62.56	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102500008	1CLY-DFVV-RKWG	DFC	Speech Cameras for recording and grading Speeches. Teachers use these to record student speeches and review them. This cannot be done on Chromebooks, as the videos cannot be shared with the teachers.	10/08/2024		150.96
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Logitech C920x HD Pro Webcam, Full HD 1080p/30fps Video Calling, Clear Stereo Audio, HD Light Correction, Works with Skype, Zoom, FaceTime, Hangouts, PC/Mac/Laptop/Macbook/Tablet - Black	10 E 1130 4100 05 300 000001	100.0000%	139.98
				ASURION 2 Year B2B General Merchandise Protection Plan (\$50 - \$59.99)	10 E 1130 4100 05 300 000001	100.0000%	10.98
Amazon Capital Services, Inc.	1112500014	1KWX-MV9K-GQCW	DFC	3D geometry models for class demonstrations and incentive prizes for intervention program	10/29/2024		63.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Learning Resources Folding Geometric Shapes - 16 Pieces, Ages 7+ Geometry Accessories, Teacher Aids, Math Helper, Teacher Supplies, Math Games for Kids, Back to School Supplies	10 E 1130 4100 11 300 000000	100.0000%	37.23
				24 Pack 24 Blocks Fidget Snake Cube, Mini Snake Ruler Twist Puzzle Toys for Kids Party Bag Fillers, Party Favors Supplies, Fidget Sensory Toys, Random Color	10 E 1130 4100 11 300 000000	100.0000%	9.99
				20pcs Random 24 Links Wacky Tracks Snap and Click Fidget Toys, Finger Sensory Toys, Snake Puzzles for Stress Relief, Party Bag Fillers, Party Favours, Random Color Party Supplies Carnival Gift	10 E 1130 4100 11 300 000000	100.0000%	7.99
				Generic 12 PCS Mini Cube Goody Bag Stuffers, Puzzle Party Favors for Kids Party Puzzle Game Toys Classroom Rewards & School Prize for Students	10 E 1130 4100 11 300 000000	100.0000%	7.99
Amazon Capital Services, Inc.	1122500029	1G9C-PK79-KH4X	DFC	Additional Equipment needed for second semester Outdoor Ed hiking unit.	11/12/2024		50.96
				Replacing old and recently broken equipment			
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				bayite Pack of 10 Striker-Pro High Speed Steel Striker for Ferro Rod Fire Starter	10 E 1130 4100 50 300 000000	100.0000%	30.98
				FOSTAR Survival Kit, 6PCS Drilled Ferrocium Rod Fire Starter, Magnesium Fire Steel Rods, Must-Have for Emergency	10 E 1130 4100 50 300 000000	100.0000%	19.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1122500030	1G9C-PK79-KH4X	DFC	Replacement Clock for team sports. (Had 2 clocks break recently, looking to replace one.)	11/12/2024		49.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gym Timer 15" Large Wall Clocks for Home Gym, Interval Workout Countdown Clock Remote Control for Boxing Crossfit Fitness Tabata Home Gym Accessories		10 E 1130 4100 50 300 000000		100.0000%		49.99	
Amazon Capital Services, Inc.	1132500020	166D-L6YR-3XFQ	DFC	Glue Sticks for student use at South Campus.	11/05/2024		62.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick,60-Pack		10 E 1130 4100 13 300 000000		100.0000%		62.16	
Amazon Capital Services, Inc.	1162500003	1167-HJW9-LXGK	DFC	Pass Holder for deans office	10/15/2024		29.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
zavekia 3 Pack 4 Tier Acrylic Brochure Holder , 4-Inch Wide Clear Literature Holder Acrylic Pamphlet Holder Brochure Display Stand		10 E 2490 4100 00 300 000000		100.0000%		29.99	
Amazon Capital Services, Inc.	1162500004	166D-L6YR-3XFQ	DFC	Scissors for print room.	11/05/2024		63 8.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts		10 E 2490 4100 00 300 000000		100.0000%		8.99	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500023	1KWX-MV9K-GQCW	DFC	books for South Campus	10/29/2024		237.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jane Eyre (Penguin Classics)		10 E 2222 4300 00 300 000000		100.0000%		7.29	
The Awakening and Selected Stories (Penguin Classics)		10 E 2222 4300 00 300 000000		100.0000%		8.37	
A Portrait of the Artist as a Young Man (Penguin Classics)		10 E 2222 4300 00 300 000000		100.0000%		8.99	
The Color Purple: A Novel		10 E 2222 4300 00 300 000000		100.0000%		9.60	
Invisible Man		10 E 2222 4300 00 300 000000		100.0000%		30.28	
The Cloud Searchers: A Graphic Novel (Amulet #3) (3)		10 E 2222 4300 00 300 000000		100.0000%		11.49	
I Survived the American Revolution, 1776 (I Survived Graphic Novel #8) (I Survived Graphix)		10 E 2222 4300 00 300 000000		100.0000%		6.60	
I Survived the Battle of D-Day, 1944 (I Survived Graphic Novel #9) (I Survived Graphix)		10 E 2222 4300 00 300 000000		100.0000%		11.65	
Catch-22: 50th Anniversary Edition		10 E 2222 4300 00 300 000000		100.0000%		12.17	
Dry		10 E 2222 4300 00 300 000000		100.0000%		9.69	
Price of Duty		10 E 2222 4300 00 300 000000		100.0000%		9.99	
Norse Mythology Volume 2 (Graphic Novel)		10 E 2222 4300 00 300 000000		100.0000%		64.89	
Heart of Darkness (Warbler Classics)		10 E 2222 4300 00 300 000000		100.0000%		8.15	
Batman Wayne Family Adventures 3		10 E 2222 4300 00 300 000000		100.0000%		11.99	
Batman 4: Wayne Family Adventures		10 E 2222 4300 00 300 000000		100.0000%		10.80	
Batman Wayne Family Adventures 5		10 E 2222 4300 00 300 000000		100.0000%		14.99	
Asesinato para principiantes / A Good Girl's Guide To Murder (Spanish Edition)		10 E 2222 4300 00 300 000000		100.0000%		11.96	
Five Survive (Spanish Edition)		10 E 2222 4300 00 300 000000		100.0000%		20.74	
The Great Gatsby: Original 1925 Edition (An F. Scott Fitzgerald Classic Novel)		10 E 2222 4300 00 300 000000		100.0000%		5.00	
Wuthering Heights (Penguin Classics)		10 E 2222 4300 00 300 000000		100.0000%		7.44	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500024	1KWV-MV9K-GQCW	DFC	Books for Central campus	10/29/2024		281.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
Your Stone Age Brain in the Screen Age: Coping with Digital Distraction and Sensory Overload	10 E 2222 4300 00 300 000000	100.0000%	28.91
Danny's People: A Memoir and Manifesto About Autism	10 E 2222 4300 00 300 000000	100.0000%	28.95
Load in Nine Times: Poems	10 E 2222 4300 00 300 000000	100.0000%	26.99
What Every Woman Needs to Know About Her Skin and Hair: How the Hormones on the Inside Affect Your Outside	10 E 2222 4300 00 300 000000	100.0000%	18.77
If Only I Had Told Her	10 E 2222 4300 00 300 000000	100.0000%	11.18
Wembanyama: The story of Wemby's meteoric rise from those who knew him best	10 E 2222 4300 00 300 000000	100.0000%	24.99
Five Survive (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	15.55
The Anxious Generation: How the Great Rewiring of Childhood Is Causing an Epidemic of Mental Illness	10 E 2222 4300 00 300 000000	100.0000%	28.26
Beyond the Surface: A Gold Medalist's Guide to Finding and Loving Yourself	10 E 2222 4300 00 300 000000	100.0000%	25.21
If He Had Been with Me	10 E 2222 4300 00 300 000000	100.0000%	65.90
From Sand to Stars	10 E 2222 4300 00 300 000000	100.0000%	16.99
Hello, Stranger: Stories of Connection in a Divided World: How We Find Connection in a Disconnected World	10 E 2222 4300 00 300 000000	100.0000%	12.79
Asesinato para principiantes / A Good Girl's Guide To Murder (Spanish Edition)	10 E 2222 4300 00 300 000000	100.0000%	11.96
Clumsy Beauty: Poems for Hearing the "I Love You" in Everything	10 E 2222 4300 00 300 000000	100.0000%	19.99

Amazon Capital Services, Inc.	1192500007	1CLY-DFVV-RKWG	DFC	240 count Crayola colored pencils for special education department.	10/08/2024		35.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors	10 E 1200 4100 00 300 000002	100.0000%	35.61

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.	1192500009	1G9C-PK79-KH4X	DFC	Supplies for team taught geometry classes at south campus	11/12/2024		104.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Gamenote Clipboard Holder - Wood and Metal Clipboard Stand Clipboards Storage Rack Small White Board Organizer for Classroom Office (Assembly Required) (1)	10 E 1200 4100 00 300 000002	100.0000%	59.98		
		Plastic Clipboards, PANDRI 30 Pack Clear Colored Clipboards, Low Profile Clip Board 12.5 x 9 Inch Standard Letter Size, Office Supplies Classroom	10 E 1200 4100 00 300 000002	100.0000%	44.99		
Amazon Capital Services, Inc.	1192500010	1G9C-PK79-KH4X	DFC	16 The U.S. Constitution Perfect Paperbacks for SC Govt class for teacher T. Harrison	11/12/2024		256.00
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		The U.S. Constitution	10 E 1200 3000 00 300 000001	100.0000%	256.00		
Amazon Capital Services, Inc.	2032500087	1CLY-DFVV-RKWG	DFC	Cross Country Program IPAD Tripods	10/08/2024		62.97
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		JOILCAN Phone Tripod, 67" Camera Tripod Stand for iPhone iPad, Professional Aluminum Tripod with Wireless Remote Carry Bag, Travel Tripod for Cellphone Photo Video Recording Vlog	11 E 1999 4100 30 300 910013	100.0000%	~~62.97~~		
Amazon Capital Services, Inc.	2032500107	1KWX-MV9K-GQCW	DFC	Items needed for competition costumes	10/29/2024		262.26
		Detail Description	Detail Account	Accounting Percent	Detail Amount		
		Eclectic Products 220011 6 Pack 3.7 oz. E-6000 High Viscosity Multi-Purpose Adhesive, Clear	11 E 1999 4100 30 300 910025	100.0000%	33.13		
		beadsland Flat Back Crystal Rhinestones Round Gems, Blue Moonlight (3.8-4.0mm) SS16/1440pcs	11 E 1999 4100 30 300 910025	100.0000%	86.90		
		beadsland Flat Back Crystal Rhinestones Round Gems, Metal Sunlight (3.8-4.0mm) SS16/1440pcs	11 E 1999 4100 30 300 910025	100.0000%	104.28		
		beadsland Flat Back Crystal Rhinestones Round Gems for Nail Art and Craft Glue Fix, Blue Moonlight (2.9-3.0mm) SS12/1440pcs	11 E 1999 4100 30 300 910025	100.0000%	37.95		

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500108	1KWX-MV9K-GQCW	DFC	Dance Program Competition Jackets	10/29/2024		119.97
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		BALEAF Women's Fleece Running Jacket Water Resistant Full Zip Winter Cold Weather Gear Thermal Cycling Workout Jackets Black L	11 E 1999 4100 30 300 910025		100.0000%		39.99
		BALEAF Women's Fleece Running Jacket Water Resistant Full Zip Winter Cold Weather Gear Thermal Cycling Workout Jackets Black M	11 E 1999 4100 30 300 910025		100.0000%		39.99
		BALEAF Women's Fleece Running Jacket Water Resistant Full Zip Winter Cold Weather Gear Thermal Cycling Workout Jackets Black S	11 E 1999 4100 30 300 910025		100.0000%		39.99
Amazon Capital Services, Inc.	2032500120	166D-L6YR-3XFQ	DFC	Strength Program & Football Program-Cover for new Shredmill	11/05/2024		37.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		10L0L 2/4 Passenger Golf Cart Cover Fits for Yamaha EZGO Club Car, 400D Waterproof Durable Polyester Golf Cart Cover with Three Zipper Doors Windproof Sunproof - Black	11 E 1999 4100 30 300 910014		100.0000%		37.79
Amazon Capital Services, Inc.	2042500009	1167-HJW9-LXGK	DFC	Pink Out Game Decorations and Fundraiser	10/15/2024		67.27.79
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		100Pcs Breast Cancer Awareness Pins- 1 × 0.8 Inch Small Pink Ribbon Lapel Pins Metal Brooch Hope Ribbon Pins for Breast Cancer Survivor Charity Event Fundraising Gathering Women Girls Clothes Decor	11 E 1999 4100 70 300 900038		100.0000%		27.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500009	1CLY-DFVV-RKWG	DFC	Pink Out Game Decorations and Fundraiser	10/08/2024		257.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AmyHomie 20 Bundles Artificial Flowers for Outdoor UV Resistant Faux Flowers No Fade Fake Plastic Plants Garden Porch Window Box Decorating (Pink)		11 E 1999 4100 70 300 900038		100.0000%		15.99	
Flutesan 42 Pairs Heart Shaped Sunglasses Bulk Color Rimless Transparent Frameless Glasses for Women Summer Party Favor(Pink)		11 E 1999 4100 70 300 900038		100.0000%		41.98	
50 Pcs Bandanas Paisley Cowboy Polyester Bandanas Bulk Multi Purpose Headband for Men Women Party Costume (Pink)		11 E 1999 4100 70 300 900038		100.0000%		29.99	
100PCS Breast Cancer Awareness Brooch for Women Pink Ribbon Lapel Pins Pink Hope Ribbon Metal Medal for Charity Recognition, Public Event, Fundraiser, Survivor Movement (100)		11 E 1999 4100 70 300 900038		100.0000%		16.99	
SEPLITTER 54pcs Breast Cancer Awareness Buttons Brooch Pins Pink Hope Ribbon Round Badges for Breast Cancer Awareness Party Favors Supplies Decorations Accessories		11 E 1999 4100 70 300 900038		100.0000%		39.96	
Stufvisor Satin Pink Ribbon - 2 inches x 50 Yards, Double Face Solid Color Ribbon Roll, 100% Polyester Ribbon for Gift Wrapping, Crafts, Hair and Multiple Decorations		11 E 1999 4100 70 300 900038		100.0000%		17.99	
Crepe Paper Streamers, 6 Crepe Paper Rolls 492ft, Pack of 6 Pink Light Pink Hot Pink Party Streamers for Birthday Party Wedding Baby Shower Anniversary Decorations (2.37 Inch x 82 Ft/Roll)		11 E 1999 4100 70 300 900038		100.0000%		5.99	
18 Pcs Pink Ribbon Tote Bags Bulk, Reusable Breast Cancer Awareness Party Favor Non Woven Bags Treat Gift Handbags Accessories for Women Nurse Pink Wedding Party Breast Cancer Awareness Supplies		11 E 1999 4100 70 300 900038		100.0000%		14.99	
Hot Pink Ribbon for Christmas Tree Decoration 3/8 in 25 Yards Silk Ribbon Hair Ribbon Ties Women Valentine Ribbon Ornament Ribbon Birthday Ribbon Wedding Ribbon for Invitation Floral Decoration		11 E 1999 4100 70 300 900038		100.0000%		4.99	
Ribbli Pink Satin Ribbon 3/8 Inch x 4 Rolls Total 40 Yards- White/Light Pink/Pink/Hot Pink Ribbon for Gift Wrapping Craft Wedding Decoration		11 E 1999 4100 70 300 900038		100.0000%		9.99	
Kochorie 200 Pack Hot Pink Disposable Plastic Cups 12 Ounce Drinking Party Cups Bulk Party Cups for Wedding Birthday Graduation Christmas Parties, Picnics Events		11 E 1999 4100 70 300 900038		100.0000%		24.99	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mumucove 36 Pcs Breast Cancer Awareness Bandana 21.6 x 21.6 Inch Pink Bandanas Bulk for Women for Breast Cancer Party (Mixed)			11 E 1999 4100 70 300 900038		100.0000%		33.99
Amazon Capital Services, Inc.	2042500010	1CLY-DFVV-RKWG	DFC	Boomsticks	10/08/2024		428.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
wellent 200 PCS LED Foam Glow Sticks, Bulk Glow Sticks, Glow in the Dark Party Supplies with 3 Modes Colorful Flashing, Neon Party Favors Supplies for Glow Party, Birthday, Wedding, Carnival, Concert			11 E 1999 4100 70 300 900048		100.0000%		428.97
Amazon Capital Services, Inc.	2042500013	1CLY-DFVV-RKWG	DFC	Thank you cards	10/08/2024		22.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Red Striped Formal Thank You Cards - Bulk Set of 100 Classic Note Cards with Envelopes - Perfect for Business Professionals & Special Events			11 E 1999 4100 70 300 900048		100.0000%		22.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500015	1167-HJW9-LXGK	DFC	Reach Movie Night	10/15/2024		267.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crayola Broad Line Markers - Blue (12Ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box		11 E 1999 4100 70 300 900048		100.0000%		15.84	
Crayola Broad Line Markers - Red (12ct), Markers for Kids, Bulk School Supplies for Teachers, Nontoxic, Marker Refill with Reusable Box		11 E 1999 4100 70 300 900048		100.0000%		17.72	
Capri Sun Fruit Punch, 30 pack, packaging may vary		11 E 1999 4100 70 300 900048		100.0000%		8.78	
IMPRESA Monkey String from The Original Monkey Noodle - 500 Piece Jumbo Pack - Fidget Sensory Toys for Kids with Unique Needs - Fosters Creativity, Focus, & Fun -Make Anything in 2D or 3D 13 Colors		11 E 1999 4100 70 300 900048		100.0000%		16.82	
KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural Wood Popsicle Craft Sticks 4.5 inch Length Treat Sticks Ice Pop Sticks for DIY Crafts		11 E 1999 4100 70 300 900048		100.0000%		4.99	
BPA-Free White Disposable Sporks 100 Pk. Recyclable, Eco-Friendly and Kid-Safe 2-in-1 Utensils Built Strong to Last Large Meals. Great for School Lunch, Picnics or Restaurant and Party Supply		11 E 1999 4100 70 300 900048		100.0000%		12.98 70	
Bazooka (1) Box Ring Pop Halloween Edition Mummy Box - 24 Assorted Flavor Lollipops - Purpleberry Punch, Strawberry, Blue Raspberry - Net Wt. 8.4 oz		11 E 1999 4100 70 300 900048		100.0000%		23.40	
Capri Sun Fruit Punch, Strawberry Kiwi & Mixed Fruit Variety Pack Ready-to-Drink Juice (30 Pouches, 3 Boxes of 10), packaging may vary		11 E 1999 4100 70 300 900048		100.0000%		26.34	
100 Pcs Blue Sky Clouds Napkins Sky Print Party Napkins Disposable Napkins Cartoon Story Theme Birthday Party Supplies for Kids Baby Shower Party, 5 x 5 Inch		11 E 1999 4100 70 300 900048		100.0000%		9.99	
Kellogg's Rice Krispies Treats Crispy Marshmallow Squares Individually Wrapped Bars, 60 Count - 1 Box_AB		11 E 1999 4100 70 300 900048		100.0000%		43.00	
Googly Eyes Stickers - Self Adhesive Wiggle Eye Stickers for Crafts Assorted Small Sizes 8mm 10mm 12mm 15mm Easy Peel and Stick 8 Sticky Sheets.		11 E 1999 4100 70 300 900048		100.0000%		19.98	
(2 PACK) U.T.Z Halloween Mix - (1) Pretzel Bats & Jacks 66ct + (1) Mini Cheese balls 56ct - individually wrapped pouches		11 E 1999 4100 70 300 900048		100.0000%		67.98	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500015	1M9K-XMPR-C1M9	DFC	Reach Movie Night	10/22/2024		96.74
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Creativity Street Chenille Stems/Pipe Cleaners 12 Inch x 4mm 100-Piece, Red	11 E 1999 4100 70 300 900048	100.0000%	7.12
				40 Players Halloween Bingo Game Cards - Hallowmas Goodie Bags Stuffers Gifts for Kids Holiday Activity Party Supplies Favors	11 E 1999 4100 70 300 900048	100.0000%	11.99
				Yuanhe 500 Pieces of 3/4 inch Transparent Bingo Counting Chips for Bingo Game Party, Classroom, Game Night, Bingo Hall-Mixed Color	11 E 1999 4100 70 300 900048	100.0000%	5.69
				50Pack Halloween Goodie Bag Fillers Mochi Squishy Toys, Party Favors for Kids, Kawaii Squishies Fidget Toys, Stress Relief Toys Trick or Treat Stuffers Classroom Rewards Carnival Prize	11 E 1999 4100 70 300 900048	100.0000%	14.98
				40 Pcs Happy Halloween Treat Bags with Handles-Trick or Treat Halloween Goodie Bags for Kids, Cute Ghost Pumpkin Halloween Plastic Candy Goody Gift Bags for Halloween Party Decorations Supplies Favors	11 E 1999 4100 70 300 900048	100.0000%	6.99
				LINAYE 300PCS Halloween Stickers Non-Repeating Waterproof, Adhesive Vinyl Cute Halloween Stickers Pack for Kids, Halloween Party Favors Gifts, Halloween Stickers Bulk for Boys Girls	11 E 1999 4100 70 300 900048	100.0000%	71 9.99
				Generic Buzz Plush Toy, Woody Plush Toy, 8-Inch Space Hero Plush Toy Set, 5-Piece Collection, Iconic Characters from Toy Mobilized, Perfect	11 E 1999 4100 70 300 900048	100.0000%	29.99
				ANYMONYPF 60 Pcs Toy inspired Story Party Supplies 6 styles Toy Plates Story Disposable Plates Story Party Decorations for Story Party Favors	11 E 1999 4100 70 300 900048	100.0000%	9.99
Amazon Capital Services, Inc.	2042500016	1M9K-XMPR-C1M9	DFC	50/50 raffle	10/22/2024		13.29
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				L LIKED 2000 Raffle Tickets 50/50 Raffle ticket 2 Rolls of 1000 Double Tickets for Events, Entry -White	11 E 1999 4100 70 300 900001	100.0000%	13.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500017	166D-L6YR-3XFQ	DFC	Spirit items	11/05/2024		35.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games Celebration(Black)			11 E 1999 4100 70 300 900048		100.0000%		35.98
Amazon Capital Services, Inc.	2042500017	1KWX-MV9K-GQCW	DFC	Spirit items	10/29/2024		41.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sotiff 3 Pcs 16 Inches Giant Foam Hand High Five Foam Finger Cheerleading Foam Fan Finger Foam Hand Pompom for Sports Events Games School Celebration (Orange)			11 E 1999 4100 70 300 900048		100.0000%		41.98
Amazon Capital Services, Inc.	2042500018	166D-L6YR-3XFQ	DFC	HiLetgo HC-12 433Mhz SI4438 Wireless Serial Port Module 1000M Replace Bluetooth with Antenna	11/05/2024		18.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
HiLetgo HC-12 433Mhz SI4438 Wireless Serial Port Module 1000M Replace Bluetooth with Antenna			11 E 1999 4100 70 300 900050		100.0000%		18.96
							72
Total for Amazon Capital Services, Inc.:							13,451.62
AMP Print Co	2589		DFC	TShirts	10/15/2024		777.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Career Fair TShirts			10 E 2310 4100 00 300 000001		100.0000%		777.45
Total for AMP Print Co:							777.45
Andersons Lawn Service	10-14-24		DFC	Fertilizer for 10 sports Fields	10/14/2024		1,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fertilizer to 10 sports fields			20 E 2540 4100 00 300 000001		100.0000%		1,250.00
Andersons Lawn Service	10-23-24		DFC	Herbicide to 10 sports fields for weed control	10/23/2024		4,015.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Herbicide to 10 sports fields for weed control			20 E 2540 4100 00 300 000001		100.0000%		4,015.00
Total for Andersons Lawn Service:							5,265.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andrew High School	1032500282	11/16 Dance Invite	DFC	Varsity and JV Competitive Dance - Andrew Dance Invite Entry Fees	11/16/2024		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Competitive Dance - Andrew Dance Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Andrew High School:							400.00
Aqualab Water Treatment, Inc.		14625	DFC	Water Treatment Chemicals	11/01/2024		375.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Treatment Chemicals			20 E 2540 3900 00 302 000000		100.0000%		375.00
Total for Aqualab Water Treatment, Inc.:							375.00
Avantis Education Inc.	1022500059	AVI-039589	DFC	Class VR Yearly Software Renewal for VR Goggles	10/14/2024		699.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Class VR Software			10 E 2225 4700 00 300 000000		100.0000%		699.00
Total for Avantis Education Inc.:							699.00
B&H Photo & Electronics Corp	0002500069	227886387	DFC	Cannon Cameras	10/02/2024		1,120.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Samyang 85mm f/1.4 AF Full Frame Lens f/canon/Reg Per Quote 907682909			10 E 2310 4100 00 300 000001		100.0000%		1,120.48
B&H Photo & Electronics Corp	1022500069	228603136	DFC	Security Cameras for Both Campuses	11/04/2024		9,294.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Axis P3737-PLE 20MP 4 Camera 360 Dome Cam			80 E 2546 5400 00 300 000000		100.0000%		9,294.00
B&H Photo & Electronics Corp	1022500069	228718556	DFC	Security Cameras for Both Campuses	11/08/2024		339.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Axis M3086-V Single Dome Camera			80 E 2546 5400 00 300 000000		100.0000%		339.00
Total for B&H Photo & Electronics Corp:							10,753.48
Bannon Exterminating		15641	DFC	Exterminating South Campus	10/31/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		200.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15642	DFC	Exterminating Central Campus	10/30/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		200.00
Total for Bannon Exterminating:							400.00
Barrett, David E		8/24 Cellphone Reimb	DFC	8/24 Cellphone Reimbursement	10/31/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aug Cellphone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Barrett, David E		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sept Cellphone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Barrett, David E:							200.00
Batavia High School	1032500248	1/15 Wrestling Entry Fee	DFC	Girls Varsity Wrestling - Batavia Open Entry Fee	10/31/2024		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Wrestling - Batavia Open Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		150.00
Total for Batavia High School:							150.00
Bayer Piano Service	1152500032	456	DFC	Piano tunings	09/16/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Piano tunings at Central Campus			10 E 1130 3230 12 300 000001		100.0000%		300.00
Bayer Piano Service	1152500037	470	DFC	Piano Tunings in Choir Room	11/04/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Invoice #470 Piano tuning in Choir Room			10 E 1130 3230 12 300 000001		100.0000%		200.00
Total for Bayer Piano Service:							500.00
Big Frog Custom T-Shirts & More	2032500117	ORD-57111	DFC	Dance Program Jackets Logos	10/23/2024		555.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
DTF- MCHS Dance Team			11 E 1999 4100 30 300 910025		100.0000%		456.00
DTF Personalization			11 E 1999 4100 30 300 910025		100.0000%		99.00
Total for Big Frog Custom T-Shirts & More:							555.00
Blick Art Materials	1152500031	4049496	DFC	Clay for Central Art Classes	10/21/2024		509.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
30548-1050 LOW FIRE CLAY !F WHITE CLAY 50LB			10 E 1130 4100 02 300 000000		100.0000%		509.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blick Art Materials	1152500034	4133584	DFC	Papier mache masks for sculpture class	11/04/2024		468.71
Detail Description			Detail Account		Accounting Percent		Detail Amount
61198-1000 PAPIER MACHE MASK			10 E 1130 4100 02 300 000000		100.0000%		450.72
83313-1014 FLAT REED 1/4 1LB COIL			10 E 1130 4100 02 300 000000		100.0000%		17.99
Total for Blick Art Materials:							977.91
Blue Cross Blue Shield of IL - Dept. 1134		550740098728	DFC	October Coverage	10/31/2024		435,546.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Coverage			10 E 1130 2220 00 000 000000		100.0000%		346,340.40
October Coverage			20 E 1130 2220 00 000 000000		100.0000%		45,318.46
October Coverage			40 E 1130 2220 00 000 000000		100.0000%		7,581.53
October Coverage			80 E 1130 2220 00 000 000000		100.0000%		14,473.31
October Coverage			10 E 1130 2230 00 000 000000		100.0000%		17,172.51
October Coverage			20 E 1130 2230 00 000 000000		100.0000%		749.67
October Coverage			40 E 1130 2230 00 000 000000		100.0000%		1,769.30
October Coverage			80 E 1130 2230 00 000 000000		100.0000%		2,141.46
Total for Blue Cross Blue Shield of IL - Dept. 1134:							435,546.64
Bluum of Minnesota, LLC	1022500024	1015649	DFC	Google Workspace / Education Licenses for Students	10/31/2024		14,900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Google Workspace for Education Licenses for Students			10 E 2225 4700 00 300 000000		100.0000%		14,900.00
Total for Bluum of Minnesota, LLC:							14,900.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		11/5/24 Statement	DFC	11/5/24 Statement	11/05/2024		5,212.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Barrett - Ill Tollway		40 E 2552 4100 00 300 000001		100.0000%		31.60	
Barrett - Il Tollway		40 E 2552 4100 00 300 000001		100.0000%		15.10	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
The Home Depot		40 E 2552 4100 00 300 000001		100.0000%		149.00	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Barrett - Quill		40 E 2552 4100 00 300 000000		100.0000%		64.58	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		28.60	
Barrett - IL Tollway		40 E 2552 4100 00 300 000001		100.0000%		40.00	
Holden - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		612.74	
Pacetti - SHS Morris Hospital		10 E 2410 3000 00 300 000000		100.0000%		68.54	
Pakowski - AFP Illinois Science		10 E 2210 3000 13 300 000000		100.0000%		115.00	
Pakowski - Illinois Principal Assoc		10 E 2210 6400 00 300 000000		100.0000%		439.00	
Pakowski - Illinois Assoc		10 E 2210 3120 00 300 000000		100.0000%		400.00	
Pakowski - SQ Northern Ill GOSQ		10 E 2210 3000 15 300 000000		100.0000%		368.00	
Schiffbauer - Lалos		10 E 2321 4100 00 300 000000		100.0000%		74.35	
Soliman - Grundy/Kendall Regional Office of Education		10 E 2410 6400 00 300 000002		100.0000%		480.00	
Williams - MCHS PCard		10 E 1500 4100 70 300 000021		100.0000%		2,253.91	
BMO Harris		11/5/24 Statement	DFC	Candy for Connections Crew	11/05/2024		79.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		10 E 1500 1300 70 300 000066		100.0000%		79.94	
BMO Harris		11/5/24 Statement	DFC	Avantis	11/05/2024		232.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Avantis for Cross Country Sectionals		10 E 1500 3900 30 300 000001		100.0000%		232.39	
BMO Harris	0002500083	11/5/24 Statement	DFC	Sports Marketing field trip to the Chicago Wolves "High School Business of Sports Marketing Program"	11/05/2024		1,230.00
				60 students			
				3 chaperones			
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sports Marketing field trip to the Chicago Wolves "High School Business of Sports Marketing Program"		10 E 1407 3000 03 300 000000		100.0000%		1,230.00	
60 students							
3 chaperones							

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500086	11/5/24 Statement	DFC	Solar Powered LED Flood Lights for Letters in front of South Campus	11/05/2024		999.80
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Solar Powered LED Flood Lights for Letters In Front of South Campus		20 E 2540 4100 00 302 000000	100.0000%		999.80
BMO Harris	0002500090	11/5/24 Statement	DFC	Activity Card 1 - Home Depot	11/05/2024		352.19
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Supplies		20 E 2540 4100 00 302 000000	100.0000%		352.19
BMO Harris	0002500091	11/5/24 Statement	DFC	Activity Card 1 - Walmart	11/05/2024		80.02
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Supplies		20 E 2540 4100 00 302 000000	100.0000%		80.02
BMO Harris	0002500092	11/5/24 Statement	DFC	Activity Card 4 - Boys Golf Sectionals	11/05/2024		866.86
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Boys Golf Sectionals - Casey's		10 E 1500 3900 30 300 000001	100.0000%		72.89
		Boys Golf Sectionals - Hickory Point Golf Course		10 E 1500 3900 30 300 000001	100.0000%		277.00
		Boys Golf Sectionals - Texas Roadhouse		10 E 1500 3900 30 300 000001	100.0000%		159.54
		Boys Golf Sectionals - Circle K		10 E 1500 3900 30 300 000001	100.0000%		78.43
		Boys Golf Sectionals - Hickory Point Golf Course		10 E 1500 3900 30 300 000001	100.0000%		240.00
		Boys Golf Sectionals - Penn Station Subs		10 E 1500 3900 30 300 000001	100.0000%		99.00
BMO Harris	0002500093	11/5/24 Statement	DFC	John Troy's Card - Webstaurant Store	11/05/2024		1,871.36
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Surface Mount Sanitary Napkin Disposal Receptacle		20 E 2540 4100 00 302 000000	100.0000%		1,871.36
BMO Harris	0002500095	11/5/24 Statement	DFC	Activity Card #4	11/05/2024		110.69
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Jimmy Johns - Girls Tennis Sectionals		10 E 1500 3900 30 300 000001	100.0000%		110.69
BMO Harris	0002500096	11/5/24 Statement	DFC	Activity Card # 2 - Boys Golf State	11/05/2024		802.76
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		Casey's		10 E 1500 3900 30 300 000001	100.0000%		30.00
		Bloomingtondale Golf Course		10 E 1500 3900 30 300 000001	100.0000%		204.00
		Buffalo Wild Wings		10 E 1500 3900 30 300 000001	100.0000%		219.71
		Bloomingtondale Golf Course		10 E 1500 3900 30 300 000001	100.0000%		30.00
		Applebee's		10 E 1500 3900 30 300 000001	100.0000%		219.80
		McDonalds		10 E 1500 3900 30 300 000001	100.0000%		99.25

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002500105	11/5/24 Statement	DFC	Activity Card #4	11/05/2024		624.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flagworld - Illinois State Flag		20 E 2540 4100 00 302 000000		100.0000%		237.00	
Flagworld - Channahon Flag		20 E 2540 4100 00 302 000000		100.0000%		387.00	
BMO Harris	0002500110	11/5/24 Statement	DFC	Activity Card 3 charges	11/05/2024		542.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kevin Murphy Professional Development - Marriott		10 E 2210 3120 00 300 000000		100.0000%		503.86	
Kevin Murphy Professional Development - Speedway		10 E 2210 3120 00 300 000000		100.0000%		38.33	
BMO Harris	0002500111	11/5/24 Statement	DFC	Activity Card 4	11/05/2024		34.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Card 4 - Jewel Osco		10 E 2560 3150 00 300 000000		100.0000%		34.90	
BMO Harris	0002500112	11/5/24 Statement	DFC	Activity Card 3	11/05/2024		468.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jotform		10 E 2225 4700 00 300 000000		100.0000%		468.00	
BMO Harris	0002500113	11/5/24 Statement	DFC	Activity Card 1	11/05/2024		239.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Home Depot		20 E 2540 4100 00 302 000000		100.0000%		239.80	
BMO Harris	0002500114	11/5/24 Statement	DFC	Activity Card 2 - IHSA State Tennis	11/05/2024		681.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSA Girls State Tennis - Cheesecake Factory		10 E 1500 3900 30 300 000001		100.0000%		183.05	
IHSA State Girls Tennis - Jimmy Johns		10 E 1500 3900 30 300 000001		100.0000%		55.02	
IHSA State Girls Tennis - Holiday Inn Express		10 E 1500 3900 30 300 000001		100.0000%		443.67	
BMO Harris	0002500115	11/5/24 Statement	DFC	Food Warmer Light Bulbs for Kitchen	11/05/2024		44.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food Warmer Light Bulbs for Kitchen		10 E 2560 4100 00 300 000000		100.0000%		31.00	
Shipping		10 E 2560 4100 00 300 000000		100.0000%		13.11	
BMO Harris	1032500142	11/5/24 Statement	DFC	Mat Movers for Cheer Mats	11/05/2024		633.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mat Mover II		10 E 1500 5400 30 300 000005		100.0000%		598.95	
Handling		10 E 1500 5400 30 300 000005		100.0000%		35.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500177	11/5/24 Statement	DFC	Boys Golf Sectional Overnight Hotel	11/05/2024		572.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Golf Sectional Overnight Hotel		10 E 1500 3900 30 300 000001		100.0000%		149.85	
Boys Golf Sectional Overnight Hotel		10 E 1500 3900 30 300 000001		100.0000%		134.31	
Boys Golf Sectional Overnight Hotel		10 E 1500 3900 30 300 000001		100.0000%		149.85	
Boys Golf Sectional Overnight Hotel		10 E 1500 3900 30 300 000001		100.0000%		138.75	
BMO Harris	1032500188	11/5/24 Statement	DFC	Food for tennis seeding meeting	11/05/2024		51.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Food for tennis seeding meeting		10 E 1500 3900 30 300 000001		100.0000%		51.08	
BMO Harris	1032500217	11/5/24 Statement	DFC	Hotel for Boys State Golf Tournament	11/05/2024		1,200.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hotel for Boys State Golf Tournament		10 E 1500 3900 30 300 000001		100.0000%		1,200.64	
BMO Harris	1032500218	11/5/24 Statement	DFC	Jimmy Johns - Boys Soccer Regional	11/05/2024		252.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jimmy Johns - Boys Soccer Regional		10 E 1500 3900 30 300 000001		100.0000%		252.11	
BMO Harris	1032500226	11/5/24 Statement	DFC	Cross Country Regional Hospitality	11/05/2024		~~15.46~~
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		15.46	
BMO Harris	1032500227	11/5/24 Statement	DFC	Cross Country Regional Hospitality	11/05/2024		209.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cross Country Regional Hospitality		10 E 1500 3900 30 300 000001		100.0000%		209.97	
BMO Harris	1032500256	11/5/24 Statement	DFC	Boys Basketball - Whiteboards	11/05/2024		349.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Basketball - Whiteboards		10 E 1500 4100 30 300 000016		100.0000%		349.38	
BMO Harris	1032500258	11/5/24 Statement	DFC	Girls Volleyball Regional Food	11/05/2024		204.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Volleyball Regional Food		10 E 1500 3900 30 300 000001		100.0000%		204.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042500011	11/5/24 Statement	DFC	P-Card Board October 2024	11/05/2024		2,244.63
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		Playbill Fall Play			10 E 1500 3000 70 300 000001	100.0000%	75.00
		Jimmy Johns 161.37 10E			10 E 1500 4100 70 300 000003	100.0000%	161.37
		NASSP			10 E 1500 4100 70 300 000003	100.0000%	480.00
		Amazon			10 E 2100 4100 00 300 000000	100.0000%	25.08
		WGI DONATION			10 E 1500 6400 70 300 000010	100.0000%	970.00
		NAASP			10 E 1500 4100 70 300 000003	100.0000%	224.49
		mathassocam			10 E 1500 3000 70 300 000002	100.0000%	103.00
		Walmart			10 E 1500 4100 70 300 000066	100.0000%	205.69
BMO Harris	1052500026	11/5/24 Statement	DFC	October 2024 P-Card purchases for the director of Student Services, Joseph V. Pacetti	11/05/2024		1,590.38
		Detail Description			Detail Account	Accounting Percent	Detail Amount
		10/11/2024-Casey's Lunch for Minooka Academy			10 E 2560 3000 00 300 000001	100.0000%	89.21
		10/11/2024- Peardeck Classroom software for N. Lehing			10 E 1200 3000 00 300 000001	100.0000%	189.99
		10/16/2024- Walmart. Supplies for life skills independent cooking class			10 E 1200 4100 00 300 000002	100.0000%	95.72
		10/16/2024-Hinckley-water for both nurses offices			10 E 2134 4100 00 300 000000	100.0000%	177.01
		PayPal			10 E 2210 3000 00 300 000002	100.0000%	945.00
		Illinois Exceptional Children-Prof Development for Tim Harrison					
		Steph Cichon					
		Nicole Grzywna					
		Bridget McMahon					
		Abby Pawlak					
		Tim Harrison					
		Brendan Acosta					
		10/30/2024-Dollar General supplies for Minooka Academy			10 E 1200 4100 00 300 000002	100.0000%	8.45
		Pear Assessment: Classroom software for N.Grzywna for SC English 2 class			10 E 1200 3000 00 300 000001	100.0000%	125.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082500016	11/5/24 Statement	DFC	Phil Pakowski's P Card Walmart Gift Cards for Student Support Services 5-\$50 10-\$25	11/05/2024		500.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Phil Pakowski's P Card Walmart Gift Cards for Student Support Services 5-\$50 10-\$25	10 E 2120 4100 00 300 000000	100.0000%	500.00
BMO Harris	1092500007	11/5/24 Statement	DFC	Open PO FACS groceries	11/05/2024		31.91
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	31.91
BMO Harris	1092500007	11/5/24 Statement	DFC	Open PO FACS groceries	11/05/2024		25.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	25.40
BMO Harris	1092500007	11/5/24 Statement	DFC	Open PO FACS groceries	11/05/2024		115.92
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	115.92
BMO Harris	1092500007	11/5/24 Statement	DFC	Open PO FACS groceries	11/05/2024		122.15
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	122.15
BMO Harris	1092500007	11/5/24 Statement	DFC	Open PO FACS groceries	11/05/2024		36.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Open PO FACS groceries	10 E 1420 4100 09 300 000000	100.0000%	36.99
BMO Harris	1092500039	11/5/24 statement	DFC	Fabric and thread order for Clothing constriction	11/05/2024		755.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fabric and thread for Clothing class. - Itemization is in the cart on line.	10 E 1420 4100 09 300 000000	100.0000%	755.20
BMO Harris	1092500040	11/5/24 Statement	DFC	Professional Development Miller Electric	11/05/2024		500.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Professional Development for Adam Yakush and Mike Groark. Miller Electric Welding forum and instruction.	10 E 2210 3000 10 300 000000	100.0000%	500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122500028	11/5/24 Statement	DFC	Track and Football Consortium	11/05/2024		597.00
				Learning about speed training and programming for our athletic fitness classes			
Detail Description			Detail Account		Accounting Percent		Detail Amount
https://store.simplifaster.com/product/tfc-track-and-field-consortium-chicago-il/			10 E 2210 3000 50 300 000000		100.0000%		597.00
199 per person Registration Fee. Early Bird tickets. If purchased after November 28th price increases							
BMO Harris	1152500024	11/5/24 Statement	DFC	ICTFL Fall Conference in Naperville (paperwork submitted and approved)	11/05/2024		230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Registration Fee - Kump, Rahn, Keppner			10 E 2210 3000 06 300 000000		100.0000%		230.00
BMO Harris	1152500030	11/5/24 Statement	DFC	www.bookoutlet.com	11/05/2024		82.75
				Diary of a Whimpy Kid novels for ELL Newcomer Class			82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Diary of a Whimpy Kid Novel			10 E 1130 4100 06 300 000000		100.0000%		82.75
Total for BMO Harris:							24,795.83
Boe, Kristi A		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimbursement	10/31/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Boe, Kristi A:							100.00
Bradley Bourbonnais H. S.	1032500243	1/3 Wrestling Entry Fee	DFC	JV Boys Wrestling - Wolford Classic Entry Fee	10/31/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Wrestling - Wolford Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Bradley Bourbonnais H.S.:							300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightly Software Inc.	1072500002	INV-258663	DFC	Software for the maintenance shop to track work, cost and inventory	10/09/2024		2,303.64
Detail Description			Detail Account		Accounting Percent		Detail Amount
Software purchase for maintenance shop to track work orders and inventory			40 E 2552 4100 00 300 000000		100.0000%		2,303.64
Cloud services 2303.64							
Total for Brightly Software Inc.:							2,303.64
Brightmont Academy	37907		DFC	Tuition	10/31/2024		9,626.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,626.32
Total for Brightmont Academy:							9,626.32
BSN Sports Inc	927017492		DFC	Voucher Redemption	09/25/2024		634.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staff Spirit Wear Store			10 E 2410 3000 00 300 000000		100.0000%		634.82
BSN Sports Inc	1032400340	927130539	DFC	2024 Football Jerseys	10/02/2024		7,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Football Jerseys			10 E 1500 4100 30 300 000046		100.0000%		7,500.00
BSN Sports Inc	1032500109	927319451	DFC	Girls Wrestling Warm-ups	10/15/2024		2,518.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NIKE Epic Warm-ups			10 E 1500 4100 30 300 000050		100.0000%		2,420.00
Shipping			10 E 1500 4100 30 300 000050		100.0000%		98.00
BSN Sports Inc	1032500112	927659354	DFC	Boys Wrestling Nike Warm-ups & Pants	11/07/2024		7,090.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike LWT Player Jacket/Warm-up Top			10 E 1500 4100 30 300 000000		100.0000%		3,075.00
Nike Tech Fleece Player Pants			10 E 1500 4100 30 300 000000		100.0000%		3,895.00
Shipping			10 E 1500 4100 30 300 000000		100.0000%		120.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032500231	927641933	DFC	Girls Lacrosse Program Equipment	11/06/2024		1,110.91
Detail Description			Detail Account		Accounting Percent		Detail Amount
STX Breaker Goalie Pants			10 E 1500 4100 30 300 000052		100.0000%		139.98
Nike Shield X-Large Duffel Bag			10 E 1500 4100 30 300 000052		100.0000%		175.98
Black-STX Contour Shin Guards- Adult			10 E 1500 4100 30 300 000052		100.0000%		53.98
Black-Cell VI Goalie Gloves			10 E 1500 4100 30 300 000052		100.0000%		270.00
LRG-Shield 600 Chest Protector			10 E 1500 4100 30 300 000052		100.0000%		309.98
Shipping			10 E 1500 4100 30 300 000052		100.0000%		101.00
Black-STX Sidewiner Back Pack			10 E 1500 4100 30 300 000052		100.0000%		59.99
BSN Sports Inc	2032500064	927449798	DFC	Varsity Football Warm-Up Jackets W/Logo (Boosters is paying for)	10/23/2024		7,598.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FD1132 NIKE Showtime Warm-Up Jacket with Logo			11 E 1999 4100 30 300 910014		100.0000%		7,500.00
Shipping			11 E 1999 4100 30 300 910014		100.0000%		98.00
BSN Sports Inc	2032500102	927464568	DFC	Baseball Program Pitching Machine/L Screens/Indoor balls- 100% paid by boosters	10/24/2024		6,201.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item #NSPHGHA Hack Attack Jr Pitching Machine			11 E 1999 4100 30 300 910004		100.0000%		5,000.00
Item #NS73921 Pro Series L-Screen with wheels			11 E 1999 4100 30 300 910004		100.0000%		1,000.00
Shipping			11 E 1999 4100 30 300 910004		100.0000%		201.00
BSN Sports Inc	2032500116	927680219	DFC	Boys Basketball Shooting Shirts	11/09/2024		921.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Black-mens PHENOM LS TEE			11 E 1999 4100 30 300 910005		100.0000%		900.00
Shipping			11 E 1999 4100 30 300 910005		100.0000%		21.00
Total for BSN Sports Inc:							33,573.73
Buffalo Grove High School	1032500283	1/12 Cheerleading Invite	DFC	Varsity and JV Competitive Cheer - Bison Cheerleading Invite Entry Fees	01/12/2025		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Competitive Cheer - Bison Cheerleading Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		500.00
Total for Buffalo Grove High School:							500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bureau of Education and Research	1102500011	2024 Co-Teaching	DFC	Co-teaching Conference: Working Together Better Co-taught Classrooms For Janel Grzetich	11/14/2024		295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Co-teaching Conference			10 E 2210 3000 05 300 000000		100.0000%		295.00
Total for Bureau of Education and Research:							295.00
C.R. Leonard Plumbing & Heating, Inc.		54850	DFC	Plumbing Repairs	09/30/2024		852.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			10 E 2560 3230 00 300 000000		100.0000%		852.00
C.R. Leonard Plumbing & Heating, Inc.		54865	DFC	Cleaned grease trap	10/09/2024		1,916.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cleaned and Pumped Grease Trap			20 E 2540 3230 00 302 000000		100.0000%		1,916.00
C.R. Leonard Plumbing & Heating, Inc.		54941	DFC	Plumbing Repairs	10/29/2024		1,136.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair water leak on 3rd floor staff restroom			20 E 2540 3230 00 302 000000		100.0000%		1,136.97
C.R. Leonard Plumbing & Heating, Inc.		54961	DFC	Plumbing Repairs	10/31/2024		1,042.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
Plumbing Repairs			20 E 2540 3230 00 302 000000		100.0000%		1,042.13
Total for C.R. Leonard Plumbing & Heating, Inc.:							4,947.10
Calder, Jonathan M		Equipment reimbursement	DFC	Dust Collector parts reimbursement	10/16/2024		110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dust collector parts for Dewalt Miter saw			10 E 1400 4100 10 300 000001		100.0000%		110.00
Total for Calder, Jonathan M:							110.00
Camelot Therapeutic Schools, LLC		INV203006	DFC	Tuition	10/04/2024		18,878.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,878.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV203118	DFC	Tuition	10/04/2024		4,775.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,775.60
Camelot Therapeutic Schools, LLC		INV203877	DFC	Tuition	10/16/2024		994.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		994.65
Camelot Therapeutic Schools, LLC		INV204074	DFC	Tuition	10/17/2024		462.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		462.00
Total for Camelot Therapeutic Schools, LLC:							25,110.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	09/25/2024		124.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		124.31
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	10/02/2024		127.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		127.54
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	10/02/2024		174.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		174.69
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	10/11/2024		71.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		71.22
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	10/22/2024		92.03
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		92.03
Capital One - Walmart Community	1092500006	1658667504	DFC	OPEN PO - General Supply FACS	10/23/2024		91.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		91.50
Total for Capital One - Walmart Community:							681.29
Cardio Partners	1052500009	INV3457392	DFC	AED (automated external defibrillator) for South Campus	08/27/2024		1,821.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Zoll AED Plus Package Fully- Automatic AED with text & Voice Prompts for South Campus			10 E 2134 4100 00 300 000000		100.0000%		2,021.00
Standard Size AED Wall Cabinet Basic for south campus			10 E 2134 4100 00 300 000000		100.0000%		-200.00
Total for Cardio Partners:							1,821.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carl Sandburg	1032500265	12/26 Basketball Invite	DFC	V. Girls Basketball Holiday Tournament Entry Fee	12/26/2024		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
V. Girls Basketball Holiday Tournament Entry Fee		10 E 1500 3900 30 300 000000		100.0000%		600.00	
Total for Carl Sandburg:							600.00
Caruso, Melissa J		September Mileage Reimb	DFC	September Mileage Reimbursement	09/30/2024		16.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Caruso Sept. Mileage		10 E 1130 1300 00 300 000000		100.0000%		16.35	
Total for Caruso, Melissa J:							16.35
CCC Holdings, Inc		Admin Building Pay 011	DFC	Admin Building Remodel	10/18/2024		232,500.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Admin Building Pay Request		60 E 2535 3230 00 000 000000		100.0000%		232,500.11	
CCC Holdings, Inc		Central Pay Request 005	DFC	2024 Central Campus Remodel	10/17/2024		354,246.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Campus Remodel		60 E 2535 3230 00 000 000000		100.0000%		354,246.11	
Total for CCC Holdings, Inc:							586,746.22
Celtic Landscaping, LLC		4051	DFC	Installation of Pavers	10/15/2024		2,649.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Installation of paver edging around new picnic table area		20 E 2540 4100 00 302 000002		100.0000%		2,649.56	
Total for Celtic Landscaping, LLC:							2,649.56
Central States Bus Sales		Credit IN620828	DFC	IN620828 paid twice.	10/22/2024		-37.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IN620828 paid twice.		40 E 2552 4100 00 300 000001		100.0000%		-37.77	
Central States Bus Sales		IN620850	DFC	Supplies	06/21/2024		37.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		37.77	
Central States Bus Sales		IN630458	DFC	Supplies	09/13/2024		45.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		45.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN635932	DFC	Supplies	10/24/2024		589.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LED LO Profile Flashing Retro Kit		40 E 2552 4100 00 300 000001		100.0000%		589.75	
Total for Central States Bus Sales:							634.75
Channahon General Rental	100444	DFC	Banquet Tables	10/18/2024			660.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Banquet Tables for Career Fair		10 E 2310 4100 00 300 000001		100.0000%		660.00	
Total for Channahon General Rental:							660.00
Chasing T's Inkooperated, LLC	4189	DFC	T-Shirts	09/17/2024			456.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MCHS IS YOU Tshirts		10 E 2410 4100 00 300 000001		100.0000%		456.50	
Chasing T's Inkooperated, LLC	4288	DFC	TShirts	10/04/2024			279.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MCHS is you TShirts		10 E 2410 4100 00 300 000001		100.0000%		279.00	
Chasing T's Inkooperated, LLC	4294	DFC	Cheerleading Gear	10/06/2024			2,767.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cheer Camp Tees, Homecoming Tees, Coach Jackets, & Headband Ear Warmers		11 E 1999 4100 30 300 910012		100.0000%		2,767.90	
Chasing T's Inkooperated, LLC	4295	DFC	TShirts	10/06/2024			664.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dance Camp TShirts		11 E 1999 4100 30 300 910025		100.0000%		664.90	
Chasing T's Inkooperated, LLC	4307	DFC	Crewneck Sweatshirts	10/17/2024			1,104.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Crewneck Sweatshirts		11 E 1999 4100 30 300 910013		100.0000%		1,104.00	
Total for Chasing T's Inkooperated, LLC:							5,272.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CIT Trucks		111W40671	DFC	Bus 78 Repairs & Maintenance	10/31/2024		239.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 78 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		239.80
Total for CIT Trucks:							239.80
Clean Mat'ers		2473	DFC	Deep Clean Mats	06/25/2024		611.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Deep Clean Mats			10 E 1500 4100 30 300 000008		100.0000%		611.38
Total for Clean Mat'ers:							611.38
Coal City High School	1032500238	12/7 Wrestling invite	DFC	JV Boys Wrestling - Coaler Invite Entry Fee	10/31/2024		225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Wrestling - Coaler Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Coal City High School:							225.00
Collins Sports Medicine	1032500078	439175	DFC	Athletic Trainers Supplies	09/05/2024		4,821.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Trainers Supplies			10 E 1500 4100 30 300 000049		100.0000%		4,821.56
Collins Sports Medicine	1032500078	440924	DFC	Athletic Trainers Supplies	10/09/2024		248.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Athletic Trainers Supplies			10 E 1500 4100 30 300 000049		100.0000%		248.42
Total for Collins Sports Medicine:							5,069.98
Comcast Business		221889786	DFC	Internet	11/01/2024		5,657.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Internet			10 E 2225 3000 00 300 000001		100.0000%		5,657.96
Total for Comcast Business:							5,657.96
Commercial Tire Services		5550022111	DFC	Flat Tire Repair	10/31/2024		58.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Flat tire repair			40 E 2554 3230 00 300 000000		100.0000%		58.50
Commercial Tire Services		5550022112	DFC	Flat Tire Repair	10/31/2024		45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Driver's Ed Car Tire Repair			10 E 1700 3230 00 000 000000		100.0000%		45.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550022113	DFC	Van 27 Repairs	10/31/2024		40.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Repair Flat Tire			40 E 2554 3230 00 300 000000		100.0000%		40.00
Total for Commercial Tire Services:							143.50
Compass Virtual Health Center PLLC		1125237	DFC	Tutoring	10/14/2024		1,020.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		1,020.00
Total for Compass Virtual Health Center PLLC:							1,020.00
Correct Digital Displays Inc		50219	DFC	Repair of play clock on football field	10/10/2024		187.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Repair of play clock on football field			20 E 2543 5400 00 300 000000		100.0000%		187.50
Total for Correct Digital Displays Inc:							187.50
CSN Electric LLC		1159	DFC	Electrical work	10/31/2024		1,409.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Electric to Bleachers at Central			60 E 2535 3230 00 000 000000		100.0000%		1,409.35
CSN Electric LLC		1160	DFC	Install Pole Breakers	10/31/2024		1,414.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Pole Breakers for Bleachers at Central			60 E 2535 3230 00 000 000000		100.0000%		1,414.88
Total for CSN Electric LLC:							2,824.23
Cutting Edge Document Destruction		m32815	DFC	Shredding	11/12/2024		66.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
Total for Cutting Edge Document Destruction:							66.00
Dance Party DJs		2025 Homecoming	DFC	2025 Homecoming Deposit	10/01/2024		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Homecoming Deposit			11 E 1999 4100 70 300 900048		100.0000%		500.00
Total for Dance Party DJs:							500.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Chevrolet Buick Cadillac		9400	DFC	Bus 72 Repairs	08/24/2024		120.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Repairs			40 E 2554 3230 00 300 000000		100.0000%		120.56
D'Arcy Chevrolet Buick Cadillac		9404	DFC	Bus 72 Repairs	08/06/2024		15.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Repairs			40 E 2554 3230 00 300 000000		100.0000%		15.75
D'Arcy Chevrolet Buick Cadillac		9429	DFC	Bus 72 Repairs	08/08/2024		75.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Repairs			40 E 2554 3230 00 300 000000		100.0000%		75.18
D'Arcy Chevrolet Buick Cadillac		9445	DFC	Bus 76 Repairs & Maint	09/09/2024		73.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 76 Repairs & Maint			40 E 2554 3230 00 300 000000		100.0000%		73.85
D'Arcy Chevrolet Buick Cadillac		9554	DFC	Lamp	08/27/2024		83.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lamp			40 E 2552 4100 00 300 000001		100.0000%		83.53
Total for D'Arcy Chevrolet Buick Cadillac:							368.87
Dawnsignpress	1152500010	873604	DFC	ASL 1 textbooks	08/12/2024		4,377.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Units 1-6 Signing Naturally Textbook			10 E 1130 4200 06 300 000000		100.0000%		3,778.20
Shipping			10 E 1130 4200 06 300 000000		100.0000%		598.80
Total for Dawnsignpress:							4,377.00
Dekalb High School	1032500242	12/27 Wrestling Invite	DFC	Varsity Boys Wrestling - Flavin Invite Entry Fee	10/31/2024		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Wrestling - Flavin Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		500.00
Total for Dekalb High School:							500.00
Depue Mechanical	0002500004	ARINV/2024/1087	DFC	Cooling Tower Replacement	09/23/2024		248,799.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cooling Tower Replacement South Campus			60 E 2535 3230 00 000 000000		100.0000%		248,799.20
Total for Depue Mechanical:							248,799.20

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Devine, Michael		Expense Reimb	DFC	Jackets	10/18/2024		69.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Jackets for Traffic Control			10 E 2410 4100 00 302 000000		100.0000%		69.98
Total for Devine, Michael:							69.98
Diamond, Nicole M		Senior Gifts Reimb	DFC	Senior Gifts Reimbursement	09/14/2024		29.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Senior Gifts			11 E 1999 4100 30 300 910022		100.0000%		29.14
Diamond, Nicole M		Teacher Appreciation	DFC	Teacher Appreciation Reimbursement	10/09/2024		48.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Volleyball Staff Appreciation			11 E 1999 4100 30 300 910022		100.0000%		48.98
Total for Diamond, Nicole M:							78.12
DLA Ltd		0000240995	DFC	District Offices Remodel	10/31/2024		972.20
Detail Description			Detail Account		Accounting Percent		Detail Amount
District Office Remodel			60 E 2533 3000 00 000 000000		100.0000%		972.20
DLA Ltd		0000241008	DFC	Central Campus Remodel	10/31/2024		14,182.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Campus Remodel			60 E 2533 3000 00 000 000000		100.0000%		14,182.08
DLA Ltd		0000241047	DFC	Central Campus CTE Addition	10/31/2024		193,650.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Campus CTE Addition			60 E 2533 3000 00 000 000000		100.0000%		193,650.41
DLA Ltd		0000241048	DFC	South Campus Fieldhouse	10/31/2024		574,669.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Campus Fieldhouse			60 E 2533 3000 00 000 000000		100.0000%		574,669.11
Total for DLA Ltd:							783,473.80
Dynergy Energy Services		010000050824	DFC	Services 9/6-10/6	10/17/2024		38,857.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/6-10/6			20 E 2540 4660 00 300 000000		100.0000%		38,857.04
Dynergy Energy Services		031520003403	DFC	Services 9/17-10/15	10/19/2024		50,516.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/17-10/15			20 E 2540 4660 00 300 000000		100.0000%		50,516.62

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		031760002932	DFC	Services 9/16-10/14	10/17/2024		1,711.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 9/16-10/14			20 E 2540 4660 00 303 000000		100.0000%		1,711.02
Total for Dynegy Energy Services:							91,084.68
Easter Seals Metropolitan Chicago		30922	DFC	Tuition	10/31/2024		16,117.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		16,117.42
Total for Easter Seals Metropolitan Chicago:							16,117.42
EHC Industries, Inc.		42778	DFC	O&M Glovebag Removal of Asbestos Fittings in the Gym	07/30/2025		1,750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
A&M Glovebag Removal of Asbestos Fittings in gym			90 E 2542 5300 00 300 000000		100.0000%		1,750.00
Total for EHC Industries, Inc.:							1,750.00
Elim Christian Services		1009220-INV	DFC	Tuition	10/31/2024		13,624.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		13,624.97
Total for Elim Christian Services:							13,624.97
Epic Sports	2032500072	7958859	DFC	Dance Program- Football Jackets	10/17/2024		1,471.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
CAT #E8079 Hollaway Homefield Sweatshirt lined hooded Jacket Orange/Black- Adult Small			11 E 1999 4100 30 300 910025		100.0000%		373.90
E8079 Hollaway Homefield Sweatshirt lined hooded jacked orange/black Adult Med			11 E 1999 4100 30 300 910025		100.0000%		785.19
E8079 Hollaway Homefield Sweatshirt Lined Hooded Jacket Orange/black Adult LG			11 E 1999 4100 30 300 910025		100.0000%		261.73
Shipping			11 E 1999 4100 30 300 910025		100.0000%		50.71
Total for Epic Sports:							1,471.53
ESI		1933431	DFC	Kitchen Dishwasher Repair & Maintenance	10/24/2024		641.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Kitchen Dishwasher Maintenance			10 E 2560 3000 00 300 000000		100.0000%		641.50
Total for ESI:							641.50

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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		2241495	DFC	Bus 72 Fuel	10/08/2024		34.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		34.33	
Feece Oil Company		2241572	DFC	Van 27 Fuel	10/09/2024		38.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.75	
Feece Oil Company		2241578	DFC	Van 35 Fuel	10/09/2024		53.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		53.09	
Feece Oil Company		2241588	DFC	Bus 40 Fuel	10/09/2024		46.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.80	
Feece Oil Company		2241686	DFC	Bus 72 Fuel	10/09/2024		35.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.62	
Feece Oil Company		2241744	DFC	Bus 48 Fuel	10/10/2024		49.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.04	
Feece Oil Company		2241746	DFC	Van 28 Fuel	10/10/2024		54.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.86	
Feece Oil Company		2241792	DFC	Bus 40 Fuel	10/10/2024		41.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.61	
Feece Oil Company		2241793	DFC	Bus 132 Fuel	10/10/2024		68.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		68.17	
Feece Oil Company		2241799	DFC	Bus 61 Fuel	10/10/2024		56.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.33	
Feece Oil Company		2241857	DFC	Car 10 Fuel	10/10/2024		27.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		27.23	

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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		2241882	DFC	Car 6 Fuel	10/10/2024		22.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.69	
Feece Oil Company		2241913	DFC	Van 27 Fuel	10/10/2024		28.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.67	
Feece Oil Company		2241914	DFC	Car 7 Fuel	10/10/2024		29.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		29.57	
Feece Oil Company		2241934	DFC	Bus 72 Fuel	10/10/2024		39.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.31	
Feece Oil Company		2241965	DFC	Bus 135 Fuel	10/10/2024		101.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		101.09	
Feece Oil Company		2242002	DFC	Bus 48 Fuel	10/11/2024		58.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.44	
Feece Oil Company		2242106	DFC	Van 36 Fuel	10/11/2024		49.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.70	
Feece Oil Company		2242111	DFC	Van 8 Fuel	10/11/2024		38.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.74	
Feece Oil Company		2242179	DFC	Bus 72 Fuel	10/11/2024		37.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.57	
Feece Oil Company		2242267	DFC	Band Fuel	10/12/2024		235.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		235.73	
Feece Oil Company		2242294	DFC	Bus 48 Fuel	10/14/2024		50.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		50.37	

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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		2242566	DFC	Van 28 Fuel	10/15/2024		54.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		54.76	
Feece Oil Company		2242569	DFC	Bus 48 Fuel	10/15/2024		47.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.28	
Feece Oil Company		2242579	DFC	Van 29 Fuel	10/15/2024		56.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.44	
Feece Oil Company		2242619	DFC	Bus 40 Fuel	10/15/2024		47.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.10	
Feece Oil Company		2242629	DFC	Bus 61 Fuel	10/15/2024		60.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.56	
Feece Oil Company		2242640	DFC	Maintenance Truck Fuel	10/15/2024		64.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		64.15	
Feece Oil Company		2242671	DFC	Activity Bus 1 Fuel	10/15/2024		50.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1 Fuel		10 E 1500 3900 30 300 000000		100.0000%		50.21	
Feece Oil Company		2242680	DFC	Van 27 Fuel	10/15/2024		39.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 fuel		40 E 2550 4640 00 300 000000		100.0000%		39.74	
Feece Oil Company		2242731	DFC	Bus 72 Fuel	10/15/2024		87.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		87.06	
Feece Oil Company		2242733	DFC	Bus 135 Fuel	10/15/2024		41.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.87	
Feece Oil Company		2242785	DFC	Bus 48 Fuel	10/16/2024		46.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.31	

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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		2242812	DFC	Bus 132 Fuel	10/16/2024		60.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 132 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.33	
Feece Oil Company		2242843	DFC	Bus 40 Fuel	10/16/2024		52.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.31	
Feece Oil Company		2242880	DFC	Car 6 Fuel	10/16/2024		20.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.94	
Feece Oil Company		2242881	DFC	Car 3 Fuel	10/16/2024		39.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 3 Fuel		10 E 1700 4640 21 300 000000		100.0000%		39.01	
Feece Oil Company		2242895	DFC	Car 9 Fuel	10/16/2024		31.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		31.46	
Feece Oil Company		2242908	DFC	Van 36 Fuel	10/16/2024		62.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		62.72	
Feece Oil Company		2242921	DFC	Bus 72 Fuel	10/16/2024		38.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		38.52	
Feece Oil Company		2242983	DFC	Van 28 Fuel	10/17/2024		55.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.52	
Feece Oil Company		2242985	DFC	Bus 48 Fuel	10/17/2024		48.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.73	
Feece Oil Company		2242989	DFC	Van 27 Fuel	10/17/2024		27.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		27.90	
Feece Oil Company		2243015	DFC	Van 35 Fuel	10/17/2024		63.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		63.25	

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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		2243054	DFC	Bus 61 Fuel	10/17/2024		58.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.55	
Feece Oil Company		2243055	DFC	Bus 40 Fuel	10/17/2024		59.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.65	
Feece Oil Company		2243087	DFC	Car 8 Fuel	10/17/2024		22.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.22	
Feece Oil Company		2243154	DFC	Bus 72 Fuel	10/17/2024		37.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.34	
Feece Oil Company		2243158	DFC	Bus 135 Fuel	10/17/2024		85.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.12	
Feece Oil Company		2243197	DFC	Bus 48 Fuel	10/18/2024		47.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.61	
Feece Oil Company		2243216	DFC	Van 29 Fuel	10/18/2024		55.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.67	
Feece Oil Company		2243246	DFC	Maintenance Gas Cans for Mowers	10/18/2024		147.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gas Cans for Mowers		20 E 2540 4100 00 300 000001		100.0000%		147.28	
Feece Oil Company		2243250	DFC	Van 8 Fuel	10/18/2024		46.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.56	
Feece Oil Company		2243252	DFC	Bus 40 Fuel	10/18/2024		56.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.21	
Feece Oil Company		2243257	DFC	Activity Bus 3	10/18/2024		45.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3		10 E 1500 3900 30 300 000001		100.0000%		45.41	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2243306	DFC	Windshield Solvent	10/17/2024		191.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Windshield Solvent		40 E 2552 4100 00 300 000001		100.0000%		191.95	
Feece Oil Company		2243380	DFC	Bus 72 Fuel	10/18/2024		40.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.58	
Feece Oil Company		2243498	DFC	Van 27 Fuel	10/21/2024		38.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.71	
Feece Oil Company		2243567	DFC	Bus 135 Fuel	10/21/2024		60.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.21	
Feece Oil Company		2243573	DFC	Bus 61 Fuel	10/21/2024		59.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.41	
Feece Oil Company		2243575	DFC	Bus 135 Fuel	10/21/2024		64.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		64.53	
Feece Oil Company		2243576	DFC	Bus 40 Fuel	10/21/2024		60.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		60.24	
Feece Oil Company		2243612	DFC	Van 36 Fuel	10/21/2024		60.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.74	
Feece Oil Company		2243614	DFC	Bus 72 Fuel	10/21/2024		23.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		23.75	
Feece Oil Company		2243702	DFC	Bus 72 Fuel	10/21/2024		27.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		27.05	
Feece Oil Company		2243762	DFC	Van 28 Fuel	10/22/2024		56.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.08	

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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		2243772	DFC	Van 29 Fuel	10/22/2024		39.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.26	
Feece Oil Company		2243774	DFC	Van 8 Fuel	10/22/2024		39.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.23	
Feece Oil Company		2243807	DFC	Bus 40 Fuel	10/22/2024		53.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.13	
Feece Oil Company		2243862	DFC	Car 6 Fuel	10/22/2024		22.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.58	
Feece Oil Company		2243866	DFC	Van 30 Fuel	10/22/2024		48.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.96	
Feece Oil Company		2243873	DFC	Bus 48 Fuel	10/22/2024		52.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Fuel 48		40 E 2552 4640 00 300 000000		100.0000%		52.64	
Feece Oil Company		2243915	DFC	Bus 135 Fuel	10/22/2024		61.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.87	
Feece Oil Company		2243919	DFC	Bus 72 Fuel	10/22/2024		48.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.07	
Feece Oil Company		2243967	DFC	Van 27 Fuel	10/23/2024		37.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		37.72	
Feece Oil Company		2244006	DFC	Van 35 Fuel	10/23/2024		56.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.03	
Feece Oil Company		2244029	DFC	Bus 40 Fuel	10/23/2024		47.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		47.99	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2244030	DFC	Bus 61 Fuel	10/23/2024		58.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.01	
Feece Oil Company		2244149	DFC	Van 36 Fuel	10/23/2024		58.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.95	
Feece Oil Company		2244184	DFC	Bus 72 Fuel	10/23/2024		46.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.96	
Feece Oil Company		2244200	DFC	Van 28 Fuel	10/24/2024		57.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.77	
Feece Oil Company		2244208	DFC	Van 8 Fuel	10/24/2024		28.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.31	
Feece Oil Company		2244281	DFC	Bus 40 Fuel	10/24/2024		58.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.42	
Feece Oil Company		2244282	DFC	Bus 135 Fuel	10/24/2024		60.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135		40 E 2552 4640 00 300 000000		100.0000%		60.06	
Feece Oil Company		2244296	DFC	Car 8 Fuel	10/24/2024		25.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		25.03	
Feece Oil Company		2244312	DFC	Car 7 Fuel	10/24/2024		24.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		24.45	
Feece Oil Company		2244331	DFC	Activity Bus 4 Fuel	10/24/2024		46.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 4 Fuel		10 E 1500 3320 70 300 000000		100.0000%		46.48	
Feece Oil Company		2244355	DFC	Activity Bus 3 Fuel	10/24/2024		57.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 3 Fuel		10 E 1500 3900 30 300 000001		100.0000%		57.47	

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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		2244401	DFC	Bus 72 Fuel	10/24/2024		43.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.64	
Feece Oil Company		2244452	DFC	Car 10 Fuel	10/25/2024		22.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 10 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.21	
Feece Oil Company		2244480	DFC	Bus 40 Fuel	10/25/2024		52.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.92	
Feece Oil Company		2244481	DFC	Bus 61 Fuel	10/25/2024		55.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.77	
Feece Oil Company		2244593	DFC	Band Fuel	10/25/2024		128.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Band Fuel		10 E 1500 3320 70 300 000000		100.0000%		128.68	
Feece Oil Company		2244602	DFC	Bus 72 Fuel	10/26/2024		51.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		51.45	
Feece Oil Company		2244656	DFC	Van 27 Fuel	10/28/2024		34.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.35	
Feece Oil Company		2244687	DFC	Van 29 Fuel	10/28/2024		55.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.88	
Feece Oil Company		2244735	DFC	Van 36 Fuel	10/28/2024		44.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		44.93	
Feece Oil Company		2244776	DFC	Bus 135 Fuel	10/28/2024		83.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		83.14	
Feece Oil Company		2244778	DFC	Bus 40 Fuel	10/28/2024		59.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		59.21	

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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		2244785	DFC	Van 28 Fuel	10/28/2024		66.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.93	
Feece Oil Company		2244810	DFC	Maintenance Truck Fuel	10/28/2024		47.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		47.77	
Feece Oil Company		2244879	DFC	Bus 72 Fuel	10/28/2024		37.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.30	
Feece Oil Company		2244903	DFC	Van 8 Fuel	10/29/2024		24.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.04	
Feece Oil Company		2244910	DFC	Bus 48 Fuel	10/29/2024		65.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		65.11	
Feece Oil Company		2244935	DFC	Van 35 Fuel	10/29/2024		56.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.98	
Feece Oil Company		2244945	DFC	Car 6 Fuel	10/29/2024		20.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		20.85	
Feece Oil Company		2244947	DFC	Bus 61 Fuel	10/29/2024		55.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.69	
Feece Oil Company		2244949	DFC	Bus 40 Fuel	10/29/2024		52.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.99	
Feece Oil Company		2245054	DFC	Bus 72 Fuel	10/29/2024		39.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.39	
Feece Oil Company		2245085	DFC	Bus 48 Fuel	10/30/2024		49.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.88	

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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		2245086	DFC	Van 27 Fuel	10/30/2024		34.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		34.36	
Feece Oil Company		2245128	DFC	Maintenance Truck Fuel	10/30/2024		129.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Maintenance Truck Fuel		40 E 2550 4640 00 300 000000		100.0000%		129.57	
Feece Oil Company		2245148	DFC	Van 29 Fuel	10/30/2024		39.73
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.73	
Feece Oil Company		2245172	DFC	Bus 40 Fuel	10/30/2024		53.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.74	
Feece Oil Company		2245180	DFC	Car 9 Fuel	10/30/2024		30.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 9 Fuel		10 E 1700 4640 21 300 000000		100.0000%		30.04	
Feece Oil Company		2245266	DFC	Bus 135 Fuel	10/30/2024		102.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		102.59	
Feece Oil Company		2245268	DFC	Bus 72 Fuel	10/30/2024		43.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.82	
Feece Oil Company		2245303	DFC	Van 28 Fuel	10/31/2024		70.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		70.47	
Feece Oil Company		2245309	DFC	Bus 48 Fuel	10/31/2024		49.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		49.66	
Feece Oil Company		2245335	DFC	Bus 61 Fuel	10/31/2024		57.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.78	
Feece Oil Company		2245337	DFC	Bus 40 Fuel	10/31/2024		61.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.82	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2245349	DFC	Van 36 Fuel	10/31/2024		58.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.88	
Feece Oil Company		2247221	DFC	Car 7 Fuel	10/31/2024		22.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 7 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.71	
Feece Oil Company		2247228	DFC	Van 37 Fuel	10/31/2024		35.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.01	
Feece Oil Company		2247427	DFC	Bus 72 Fuel	10/31/2024		40.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		40.71	
Feece Oil Company		2247578	DFC	Van 35 Fuel	11/01/2024		38.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.83	
Feece Oil Company		2247605	DFC	Bus 40 Fuel	11/01/2024		55.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.82	
Feece Oil Company		2247702	DFC	Bus 135 Fuel	11/01/2024		72.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		72.16	
Feece Oil Company		2247860	DFC	Bus 72 Fuel	11/01/2024		33.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.15	
Feece Oil Company		2247924	DFC	Bus 48 Fuel	11/04/2024		46.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.71	
Feece Oil Company		2248057	DFC	Bus 40 Fuel	11/04/2024		48.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		48.78	
Feece Oil Company		2248106	DFC	Bus 61 Fuel	11/04/2024		56.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		56.66	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2248164	DFC	Bus 72 Fuel	11/04/2024		39.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		39.72	
Feece Oil Company		2248198	DFC	Van 28 Fuel	11/05/2024		50.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.69	
Feece Oil Company		2248215	DFC	Van 27 Fuel	11/05/2024		33.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.72	
Feece Oil Company		2248216	DFC	Bus 48 Fuel	11/05/2024		49.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.02	
Feece Oil Company		2248218	DFC	Van 36 Fuel	11/05/2024		57.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.86	
Feece Oil Company		2248248	DFC	Bus 40 Fuel	11/05/2024		35.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.90	
Feece Oil Company		2248314	DFC	Bus 72 Fuel	11/05/2024		39.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fiel		40 E 2552 4640 00 300 000000		100.0000%		39.56	
Feece Oil Company		2248339	DFC	Bus 48 Fuel	11/06/2024		45.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		45.81	
Feece Oil Company		2248366	DFC	Bus 91 Fuel	11/06/2024		91.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		91.64	
Feece Oil Company		2248380	DFC	Van 29 Fuel	11/06/2024		60.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		60.10	
Feece Oil Company		2248396	DFC	Bus 40 Fuel	11/06/2024		41.43
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.43	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2248397	DFC	Van 8 Fuel	11/06/2024		46.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		46.06	
Feece Oil Company		2248399	DFC	Van 27 Fuel	11/06/2024		22.66
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.66	
Feece Oil Company		2248504	DFC	Bus 72 Fuel	11/06/2024		37.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		37.91	
Feece Oil Company		2248505	DFC	Van 17 Fuel	11/06/2024		45.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 17 Fuel		40 E 2550 4640 00 300 000000		100.0000%		45.05	
Feece Oil Company		2248541	DFC	Van 28 Fuel	11/07/2024		52.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		52.80	
Feece Oil Company		2248545	DFC	Bus 48 Fuel	11/07/2024		46.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		46.71	
Feece Oil Company		2248583	DFC	Bus 61 Fuel	11/07/2024		54.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		54.14	
Feece Oil Company		2248586	DFC	Bus 40 Fuel	11/07/2024		57.04
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		57.04	
Feece Oil Company		2248591	DFC	Van 36 Fuel	11/07/2024		57.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		57.30	
Feece Oil Company		2248710	DFC	Car 6 Fuel	11/07/2024		36.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 6 Fuel		10 E 1700 4640 21 300 000000		100.0000%		36.83	
Feece Oil Company		2248718	DFC	Van 35 Fuel	11/07/2024		55.55
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		55.55	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2248728	DFC	Bus 135 Fuel	11/07/2024		85.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		85.74	
Feece Oil Company		2248729	DFC	Bus 72 Fuel	11/07/2024		35.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.50	
Feece Oil Company		2248738	DFC	Bus 91 Fuel	11/07/2024		58.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 91 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.01	
Feece Oil Company		2248779	DFC	Bus 48 Fuel	11/08/2024		43.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.05	
Feece Oil Company		2248809	DFC	Bus 40 Fuel	11/08/2024		42.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.91	
Feece Oil Company		2248845	DFC	Van 29 Fuel	11/08/2024		50.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 29 Fuel		40 E 2550 4640 00 300 000000		100.0000%		50.05	
Feece Oil Company		2248864	DFC	Van 30 Fuel	11/08/2024		48.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 30 Fuel		40 E 2550 4640 00 300 000000		100.0000%		48.97	
Feece Oil Company		2248945	DFC	Bus 72 Fuel	11/08/2024		35.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		35.20	
Feece Oil Company		2249025	DFC	Bus 48 Fuel	11/11/2024		44.08
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.08	
Feece Oil Company		2249078	DFC	Bus 61 Fuel	11/11/2024		52.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 61 Fuel		40 E 2552 4640 00 300 000000		100.0000%		52.21	
Feece Oil Company		2249080	DFC	Bus 40 Fuel	11/11/2024		67.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		67.70	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2249108	DFC	Van 28 Fuel	11/11/2024		66.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		66.44	
Feece Oil Company		2249120	DFC	Activity Bus 1 Fuel	11/11/2024		58.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Bus 1		10 E 1500 3900 30 300 000000		100.0000%		58.30	
Feece Oil Company		2249121	DFC	Car 8 Fuel	11/11/2024		22.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Car 8 Fuel		10 E 1700 4640 21 300 000000		100.0000%		22.12	
Feece Oil Company		2249188	DFC	Bus 135 Fuel	11/11/2024		80.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 135 Fuel		40 E 2552 4640 00 300 000000		100.0000%		80.48	
Feece Oil Company		2249238	DFC	Van 36 Fuel	11/12/2024		56.79
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		56.79	
Feece Oil Company		2249240	DFC	Van 8 Fuel	11/12/2024		24.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		24.30	
Feece Oil Company		2249247	DFC	Bus 48 Fuel	11/12/2024		44.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.50	
Feece Oil Company		2249250	DFC	Van 27 Fuel	11/12/2024		35.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		35.46	
Feece Oil Company		2249294	DFC	Bus 40 Fuel	11/12/2024		53.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 40 Fuel		40 E 2552 4640 00 300 000000		100.0000%		53.77	
Feece Oil Company		2249366	DFC	Bus 72 Fuel	11/12/2024		33.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		33.82	
Feece Oil Company		2249426	DFC	Bus 48 Fuel	11/13/2024		44.30
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		44.30	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2249471	DFC	Bus 61 Fuel	11/13/2024		52.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 61 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.52
Feece Oil Company		2249473	DFC	Bus 40 Fuel	11/13/2024		57.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 40 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.12
Feece Oil Company		2249474	DFC	Car 6 Fuel	11/13/2024		19.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		19.81
Feece Oil Company		4116071	DFC	BlueDEF Exhaust Fluid	10/09/2024		493.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BlueDEF Exhaust Fluid			40 E 2552 4640 00 300 000000		100.0000%		493.00
Feece Oil Company		4117193	DFC	On Road Hi Speed Diesel	10/11/2024		4,647.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,647.29
Feece Oil Company		4119988	DFC	On Road Hi Speed Diesel	10/21/2024		3,685.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,685.75
Feece Oil Company		4121980	DFC	On Road Hi Speed Diesel	10/26/2024		3,420.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,420.32
Feece Oil Company		4124267	DFC	On Road Hi Speed Diesel Winter	11/02/2024		4,763.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
On Road Hi Speed Diesel Winter			40 E 2552 4640 00 300 000000		100.0000%		4,763.50
Feece Oil Company		Credit	DFC	Credit on account	11/13/2024		-99.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit on account			40 E 2552 4640 00 300 000000		40.7441%		-40.63
Credit on account			40 E 2550 4640 00 300 000000		59.2559%		-59.09
Total for Feece Oil Company:							26,173.04
FieldTurf USA, Inc.		721019	DFC	Stadium Maintenance	10/18/2024		1,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Maintenance			20 E 2540 4100 00 300 000001		100.0000%		1,500.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FieldTurf USA, Inc.		721020	DFC	Stadium Maintenance	10/18/2024		3,250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stadium Maintenance			20 E 2540 4100 00 300 000001		100.0000%		3,250.00
Total for FieldTurf USA, Inc.:							4,750.00
Filter Shine Chicago		12468362	DFC	Stainless Filter Rental	10/04/2024		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stainless Filter Rental			20 E 2540 4100 00 302 000000		100.0000%		185.00
Filter Shine Chicago		12468363	DFC	Filter Rental	10/04/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Galvanized Filter Rental			20 E 2540 4100 00 300 000000		100.0000%		100.00
Filter Shine Chicago		12468364	DFC	Filter Rental	10/04/2024		185.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Stainless Steel Filter Rental			20 E 2540 4100 00 300 000000		100.0000%		185.00
Total for Filter Shine Chicago:							470.00
Flinn Scientific	1132500017	3075355	DFC	Frogs for Anatomy dissection.	10/18/2024		350.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
PM5050			10 E 1130 4100 13 300 000000		100.0000%		318.60
Grass Frog, Preserved, Plain, 4–5", Pail of 50							
Shipping			10 E 1130 4100 13 300 000000		100.0000%		31.86
Total for Flinn Scientific:							350.46
Flood's Royal Flush		I41794	DFC	Unit Rentals	10/25/2024		1,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit rentals			20 E 2540 4100 00 300 000001		100.0000%		1,600.00
Flood's Royal Flush		I41873	DFC	Monthly Rental	10/03/2024		1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit monthly rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I42862	DFC	Unit Rentals	10/31/2024		1,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Unit Rentals			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Total for Flood's Royal Flush:							4,220.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Follett Content Solutions Inc	1172500013	440062F	DFC	books for south campus	10/15/2024		272.51
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for south campus				10 E 2222 4300 00 300 000000	100.0000%		272.51
Follett Content Solutions Inc	1172500017	447385F	DFC	books for Central Library	10/22/2024		376.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for Central Campus				10 E 2222 4300 00 300 000000	100.0000%		376.96
Follett Content Solutions Inc	1172500018	447377A	DFC	Books for South Campus	10/14/2024		222.52
Detail Description				Detail Account	Accounting Percent		Detail Amount
books for South Campus				10 E 2222 4300 00 300 000000	100.0000%		222.52
Follett Content Solutions Inc	1172500022	468005	DFC	Books for South Campus	11/01/2024		527.83
Detail Description				Detail Account	Accounting Percent		Detail Amount
Books for South Campus				10 E 2222 4300 00 300 000000	100.0000%		527.83
Follett Content Solutions Inc	1172500025	468035	DFC	Books for Central Campus	10/29/2024		259.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Books for Central Campus				10 E 2222 4300 00 300 000000	100.0000%		259.34
Total for Follett Content Solutions Inc:							1,659.16
Forepaws	1092500002	82254	DFC	OPEN PO - Small animals supply	10/29/2024		51.25
Detail Description				Detail Account	Accounting Percent		Detail Amount
OPEN PO - Small animals supply				10 E 1401 4100 01 300 000000	100.0000%		51.25
Total for Forepaws:							51.25
Forster Consulting Inc	89		DFC	Expulsion Hearing	10/14/2024		1,125.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
10/11 Expulsion Hearing				10 E 2310 3110 00 300 000000	100.0000%		1,125.00
Forster Consulting Inc	90		DFC	Residential Hearing	10/28/2024		1,425.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Residential Hearing				10 E 2310 3110 00 300 000000	100.0000%		1,425.00
Total for Forster Consulting Inc:							2,550.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00721094	DFC	Fire Sprinkler System Maintenance	10/17/2024		1,903.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fire Sprinkler System Maintenance			80 E 2365 3900 00 302 000002		100.0000%		1,903.86
Total for Fox Valley Fire & Safety Co:							1,903.86
Frost, Kathy	1152500036	10/24	DFC	Choir piano accompanist	10/31/2024		1,011.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choir piano accompanist HOURS			10 E 1130 3000 12 300 000001		100.0000%		861.00
Choir piano accompanist CONCERT 10/3			10 E 1130 3000 12 300 000001		100.0000%		150.00
Total for Frost, Kathy:							1,011.00
Garcia, Anthony J		Tuition Reimb	DFC	ED5223 - Transforming Teaching and Learning	10/28/2024		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED5223 - Transforming Teaching and Learning			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Garcia, Anthony J:							600.00
Garvey's Office Products		PINV26344197	DFC	Paper	10/31/2024		1,690.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,690.00
Total for Garvey's Office Products:							1,690.00
Geotech, Inc.		52929	DFC	South Campus Survey Work	11/06/2024		5,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
South Campus Survey Work			60 E 2535 3230 00 000 000000		100.0000%		5,400.00
Geotech, Inc.		52930	DFC	Central Campus Surveying	11/06/2024		9,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Central Campus Survey Work			60 E 2535 3230 00 000 000000		100.0000%		9,200.00
Total for Geotech, Inc.:							14,600.00
Giant Steps		111M1024S	DFC	Tuition	10/31/2024		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

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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		10/24 Mileage reimb	DFC	10/24 Mileage reimbursement	10/30/2024		2.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Early Release Travel to Central			10 E 1400 4100 10 300 000001		100.0000%		2.28
Total for Gnat, Dylan:							2.28
Go Bowl Inc	2032500100	253	DFC	Team Bowling Outing	10/10/2024		1,209.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Team Bowling Outing			11 E 1999 4100 30 300 910013		100.0000%		1,209.00
Total for Go Bowl Inc:							1,209.00
Gordon Food Service	1092500004	9014878212	DFC	OPEN PO GFS - south campus supply FACS	10/08/2024		83.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		83.69
Gordon Food Service	1092500004	9014970917	DFC	OPEN PO GFS - south campus supply FACS	10/10/2024		166.79
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		166.79
Gordon Food Service	1092500004	9015123661	DFC	OPEN PO GFS - south campus supply FACS	10/15/2024		137.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		137.88
Gordon Food Service	1092500004	9015209385	DFC	OPEN PO GFS - south campus supply FACS	10/17/2024		141.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		141.70
Gordon Food Service	1092500004	9015376556	DFC	OPEN PO GFS - south campus supply FACS	10/22/2024		75.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		75.08
Gordon Food Service	1092500004	9015457223	DFC	OPEN PO GFS - south campus supply FACS	10/24/2024		389.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		389.11
Gordon Food Service	1092500004	9015629267	DFC	OPEN PO GFS - south campus supply FACS	10/29/2024		85.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		85.55

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500004	9015711483	DFC	OPEN PO GFS - south campus supply FACS	10/31/2024		141.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		141.75	
Gordon Food Service	1092500004	9015877636	DFC	OPEN PO GFS - south campus supply FACS	11/05/2024		181.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		181.40	
Gordon Food Service	1092500004	9015960020	DFC	OPEN PO GFS - south campus supply FACS	11/07/2024		26.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS south campus supply		10 E 1420 4100 09 300 000000		100.0000%		26.67	
Gordon Food Service	1092500005	9014620418	DFC	OPEN PO - GFS central campus	10/01/2024		451.06
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		451.06	
Gordon Food Service	1092500005	9014878217	DFC	OPEN PO - GFS central campus	10/08/2024		35.61
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		35.61	
Gordon Food Service	1092500005	9014970923	DFC	OPEN PO - GFS central campus	10/10/2024		239.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		239.95	
Gordon Food Service	1092500005	9015123741	DFC	OPEN PO - GFS central campus	10/15/2024		434.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		434.12	
Gordon Food Service	1092500005	9015209388	DFC	OPEN PO - GFS central campus	10/17/2024		197.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		197.07	
Gordon Food Service	1092500005	9015376676	DFC	OPEN PO - GFS central campus	10/22/2024		191.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		191.89	
Gordon Food Service	1092500005	9015457227	DFC	OPEN PO - GFS central campus	10/24/2024		303.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OPEN PO - GFS central Campus		10 E 1420 4100 09 300 000000		100.0000%		303.58	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9015628800	DFC	OPEN PO - GFS central campus	10/29/2024		228.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		228.94
Gordon Food Service	1092500005	9015711490	DFC	OPEN PO - GFS central campus	10/31/2024		492.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		492.25
Total for Gordon Food Service:							4,004.09
Grainco Fs		60023943	DFC	Ice Salt	10/22/2024		1,568.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Ice Salt			20 E 2540 4100 00 300 000001		100.0000%		1,568.00
Grainco Fs		60023963	DFC	Greenyard Rapid Cover	10/24/2024		1,024.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Greenyard Rapid Cover			20 E 2540 4100 00 300 000001		100.0000%		1,024.00
Total for Grainco Fs:							2,592.00
Grainger		9593454766	DFC	Supplies	10/24/2024		271.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		271.35
Total for Grainger:							271.35
Grundy Area Vocational Ctr		October 24	DFC	October 2024	10/31/2024		88,928.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
October 2024			10 E 4140 6000 00 000 000000		72.3009%		64,296.34
October 2024			20 E 4140 6000 00 000 000000		27.6991%		24,632.44
Total for Grundy Area Vocational Ctr:							88,928.78
Grundy Co Special Education		11/24 IDEA Flow Through	DFC	IDEA Flow Through Grant billing for the month of November	10/22/2024		23,423.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IDEA Flow Through Grant billing for the month of November			10 E 4120 6000 00 000 000000		100.0000%		23,423.00
Grundy Co Special Education		11/24 Tuition	DFC	Tuition billing for the month of November	10/22/2024		191,290.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition billing for the month of November			10 E 4220 6700 00 000 000000		100.0000%		191,290.22
Total for Grundy Co Special Education:							214,713.22

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H2i Group	0002500002	241599	DFC	Install new bleachers at Central campus	11/13/2024		113,640.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install new bleachers at Central campus			60 E 2535 3230 00 000 000000		100.0000%		113,640.00
Total for H2i Group:							113,640.00
Harper, Lori A		9/24 Mileage Reimb	DFC	9/24 Mileage Reimbursement	10/11/2024		16.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
3-A-days from South to Central and back and 2 B-days from South to Central			10 E 1130 1300 00 300 000000		100.0000%		16.08
Total for Harper, Lori A:							16.08
Helm Mechanical / Helm Service		CHI199556	DFC	Glycol Leak in Pipe	10/20/2024		12,305.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glycol Leak in Pipe			20 E 2540 3230 00 300 000001		100.0000%		12,305.51
Total for Helm Mechanical / Helm Service:							12,305.51
Heritage Bluffs		2024-B	DFC	Minooka Invitational and Boys Competitive Rounds of Golf	10/15/2024		3,583.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Boys Golf Season			10 E 1500 3000 30 300 000009		100.0000%		3,583.50
Heritage Bluffs		2024-G	DFC	2024 Girls Golf Season	10/15/2024		2,400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2024 Girls Golf Season			10 E 1500 3000 30 300 000009		100.0000%		2,400.00
Total for Heritage Bluffs:							5,983.50
HES Facilities, LLC		109308	DFC	Additional Custodial Services	10/14/2024		918.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Additional Custodial Services for Girls Basketball Cross Town Classic			20 E 2540 3900 00 302 000001		100.0000%		918.75
HES Facilities, LLC		110054	DFC	October Custodial Services	10/31/2024		103,007.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		103,007.27
Total for HES Facilities, LLC:							103,926.02

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		50580	DFC	October Services	11/01/2024		378.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			80 E 2310 3180 00 300 000000		100.0000%		378.00
Total for Himes Petrarca Fester Attorneys At Law:							378.00
Hinsdale Central High	1032500240	12/20 Wrestling invite	DFC	Varsity Boys Wrestling - Whitlatch Invite Entry Fee	10/31/2024		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Wrestling - Whitlatch Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Hinsdale Central High:							350.00
Hocking, Amy MC		10/24 Mileage Reimb	DFC	10/24 Mileage Reimbursement	10/09/2024		20.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
PreACT Travel and Donut Pickup			10 E 2210 6400 00 300 000001		100.0000%		20.10
Total for Hocking, Amy MC:							20.10
Hoffman Estates High School	1032500247	12/28 Wrestling invite	DFC	Varsity Girls Wrestling Invite Entry Fee	10/31/2024		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Girls Wrestling Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Hoffman Estates High School:							400.00
Home Depot Credit Services	1092500011	2017492	DFC	OPEN PO - Industrial Tech Supply	10/01/2024		125.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		125.41
Total for Home Depot Credit Services:							125.41
Hopewell Career Academy, Inc.		408908	DFC	Tuition	10/21/2024		5,035.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,035.14
Hopewell Career Academy, Inc.		408916	DFC	Tuition	10/21/2024		6,764.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,764.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		408926	DFC	Credit Tuition	10/21/2024		-3,208.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Tuition			10 E 1912 6700 00 300 000000		100.0000%		-3,208.92
Hopewell Career Academy, Inc.		408927	DFC	Credit Tuition	10/21/2024		-1,730.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Tuition			10 E 1912 6700 00 300 000000		100.0000%		-1,730.19
Hopewell Career Academy, Inc.		408928	DFC	Credit Tuition	10/21/2024		-6,417.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Tuition			10 E 1912 6700 00 300 000000		100.0000%		-6,417.84
Hopewell Career Academy, Inc.		4880	DFC	Tuition	10/21/2024		30,757.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		30,757.10
Hopewell Career Academy, Inc.		4898	DFC	Credit Tuition	10/21/2024		-12,106.05
Detail Description			Detail Account		Accounting Percent		Detail Amount
Credit Tuition			10 E 1912 6700 00 300 000000		100.0000%		-12,106.05
Total for Hopewell Career Academy, Inc.:							19,094.02
HSSWSS		Membership Fee	DFC	Membership	11/15/2024		25.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Membership			10 E 2210 3000 00 300 000002		100.0000%		25.00
Total for HSSWSS:							25.00
IASA		84-022125-AA 3000	DFC	Teacher Evaluator Retraining - Student Growth	11/06/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacher Evaluator Retraining - Student Growth (Holden)			10 E 2210 3120 00 300 000000		100.0000%		200.00
IASA		84-111524-AA-1801	DFC	Teacher Evaluator Retraining	11/06/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Teacher Evaluating Training - Holden			10 E 2210 3120 00 300 000000		100.0000%		200.00
Total for IASA:							400.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6208363	DFC	Supplies	10/16/2024		351.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		351.87
Total for Illco:							351.87
Illinois Public Risk Fund		92772	DFC	December Workers Comp	10/10/2024		21,886.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
December Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		21,886.00
Total for Illinois Public Risk Fund:							21,886.00
Illinois State Police		20240903074	DFC	September Fingerprinting	09/30/2024		320.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
September Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		320.75
Illinois State Police		20241003074	DFC	October Fingerprinting	10/31/2024		791.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		791.00
Total for Illinois State Police:							1,111.75
Industrial Appraisal Company		4-945-725 2024	DFC	Property Appraisal	09/30/2024		635.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Insurable Values			80 E 2365 3900 00 000 000000		100.0000%		635.00
Total for Industrial Appraisal Company:							635.00
Interstate All Battery		1915201041168	DFC	Batteries	09/06/2024		275.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
Batteries			80 E 2365 3900 00 300 000002		100.0000%		275.90
Total for Interstate All Battery:							275.90
ITR Systems - Division of AANEVCO, Inc.		108185-S	DFC	Dome Cameras	10/29/2024		1,294.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dome Cameras at Central Campus			80 E 2546 5400 00 300 000000		100.0000%		1,294.25
ITR Systems - Division of AANEVCO, Inc.	1022500035	108098-I	DFC	Varsity Baseball Sound System replacement at Central Campus.	10/15/2024		8,025.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Baseball Sound System replacement at Central Campus.			20 E 2543 5400 00 300 000000		100.0000%		8,025.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.	1022500037	108099-I	DFC	Varsity Softball Sound System Replacement. System no longer works and using an external speaker.	10/15/2024		8,025.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Softball Sound System Replacement			20 E 2543 5400 00 300 000000		100.0000%		8,025.00
ITR Systems - Division of AANEVCO, Inc.	1022500046	108100-I	DFC	Aiphone IX door station, 2 Desk Master Stations, remote gateway installation for South Campus main door.	10/15/2024		13,265.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Aiphone IX door station, 2 Desk Master Stations, remote gateway installation for South Campus main door.			20 E 2541 5400 00 302 000000		100.0000%		13,265.00
Total for ITR Systems - Division of AANEVCO, Inc.:							30,609.25
IXL Learning	1192500008	S521022	DFC	** This is apart of the IDEA Grant ** ELA addition through to IXL learning software	10/18/2024		275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA Grant ** ELA addition through to IXL learning software			10 E 1200 4100 00 300 000002		100.0000%		275.00
Total for IXL Learning:							122.00
							275.00
J.W. Pepper & Son Inc.	1152500033	366888970	DFC	Chorus music	10/25/2024		18.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hands Are Knockin' by Kyle Pederson SAB \$2.60 Pepper # 11424998			10 E 1130 4100 12 300 000001		100.0000%		18.99
J.W. Pepper & Son Inc.	1152500033	366891756	DFC	Chorus music	10/28/2024		29.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
Lovely Day by Bill Withers, arr. Gibson SAB \$2.25 Pepper # 11384391			10 E 1130 4100 12 300 000001		100.0000%		11.25
Music of Life by B. E. Boykin SAB \$3.65 Pepper # 11384777			10 E 1130 4100 12 300 000001		100.0000%		18.25
Total for J.W. Pepper & Son Inc.:							48.49
Jegede, Olushola		Fall Play	DFC	Camera Operator for Fall Play	10/17/2024		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Operator For Fall Play			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Jegede, Olushola:							42.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High School	1032500225	9/25 Tournament Fees	DFC	SPC boys golf tournament fees	09/25/2024		700.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
SPC boys golf tournament fees			10 E 1500 3900 30 300 000000		100.0000%		700.00
Joliet Central High School	1032500237	12/7 Wrestling invite	DFC	Boys Wrestling - McLaughlin Classic Entry Fee	10/31/2024		370.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Wrestling - McLaughlin Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		370.00
Total for Joliet Central High School:							1,070.00
Joliet Park District	1032500190	9/24 Conference	DFC	Entry Fees for Girls Golf SPC Tournament	09/18/2024		689.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Entry Fees Girls Golf SPC Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		689.00
Total for Joliet Park District:							689.00
Joliet West High School	1032500250	11/27 Basketball Invite	DFC	Fresh. Boys Basketball - Thanksgiving Classic Entry Fee	10/31/2024		230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Boys Basketball - Thanksgiving Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		230.00
Joliet West High School	1032500262	11/29 Basketball Invite	DFC	Fresh. Boys Basketball Thanksgiving Classic Entry Fee	11/29/2024		230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Boys Basketball Thanksgiving Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		230.00
Joliet West High School	1032500263	11/18 Basketball Invite	DFC	V Girls Basketball - WJOL Tournament Entry Fees	11/18/2024		285.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V Girls Basketball - WJOL Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		285.00
Joliet West High School	1032500267	12/7 Bowling Invite	DFC	Girls Bowling Tourney Entry Fees	12/07/2024		230.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Tourney Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		230.00
Joliet West High School	1032500280	12/22 Cheer Invite	DFC	Varsity and JV Competitive Cheer - Cheer Invite Entry Fees	12/22/2024		500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Competitive Cheer - Cheer Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		500.00
Total for Joliet West High School:							1,475.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Junior Library Guild		697006	DFC	Books	10/10/2024		86.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books			10 E 2222 4300 00 300 000000		100.0000%		86.40
Total for Junior Library Guild:							86.40
Kahoot! ASA		8322462	DFC	EDU Pro School	10/31/2024		13.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
EDU Pro School			10 E 1500 3000 70 300 000002		100.0000%		13.80
Total for Kahoot! ASA:							13.80
Ken Woody's Sports & More		1424	DFC	Nike Backpacks	11/09/2024		900.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nike Backpacks			11 E 1999 4100 30 300 910016		100.0000%		900.00
Ken Woody's Sports & More		1425	DFC	Pull Overs	11/09/2024		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Halloway Medalist Pull Over			11 E 1999 4100 30 300 910016		100.0000%		175.00
Total for Ken Woody's Sports & More:							1,075.00
Kennicott Brothers	1092500001	503389520	DFC	OPEN PO - Floral supply	10/28/2024		479.83
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		479.83
Total for Kennicott Brothers:							479.83
Key Government Finance		5075577	DFC	Bus Leases	10/30/2024		66,302.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus Lease Contract #1800126438			40 E 2550 3200 00 000 000000		100.0000%		66,302.29
Total for Key Government Finance:							66,302.29
Kimball Midwest		102689281	DFC	Supplies	10/10/2024		633.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cable Ties			20 E 2540 4100 00 300 000001		100.0000%		633.80
Kimball Midwest		102690844	DFC	Supplies	10/10/2024		1,824.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,824.27

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		102703493	DFC	Supplies	10/15/2024		370.26
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drill Bits			20 E 2540 4100 00 300 000000		100.0000%		370.26
Kimball Midwest		102754355	DFC	Supplies	10/31/2024		949.92
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		949.92
Total for Kimball Midwest:							3,778.25
Kwasny, Tracy A		Tuition Reimb	DFC	EEND726A - Practices Leading To High Student Achievement	10/21/2024		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND726A - Practices Leading To High Student Achievement			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Kwasny, Tracy A:							600.00
Laforce		1262822	DFC	Keys	10/28/2024		138.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Keys			20 E 2540 4100 00 302 000000		100.0000%		138.00
Total for Laforce:							138.00
Lake Park High School	1032500274	11/16 Bowling Invite	DFC	Boys Bowling - Lancer Invite Entry Fees	11/16/2024		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling - Lancer Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Lake Park High School:							325.00
Lake Zurich High School	1032500281	1/11 Cheer Invite	DFC	Competitive Cheer - Cheerleading Invite Entry Fee	01/11/2025		225.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheer - Cheerleading Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		225.00
Total for Lake Zurich High School:							225.00
Lauterbach & Amen, LLP		97222	DFC	June 2024 final billing	10/30/2024		6,200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
June 2024 final billing			10 E 2310 3170 00 300 000000		100.0000%		6,200.00
Total for Lauterbach & Amen, LLP:							6,200.00
Learnwell		INV205981	DFC	Tutoring	09/13/2024		331.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		331.18

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV206372	DFC	Tutoring	09/13/2024		620.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		620.95	
Learnwell		INV209692	DFC	Tuition	10/04/2024		496.77
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		496.77	
Learnwell		INV209693	DFC	Tuition	10/04/2024		662.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		662.36	
Learnwell		INV209694	DFC	Tuition	10/04/2024		496.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		496.76	
Learnwell		INV209695	DFC	Tuition	10/04/2024		372.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1200 6700 00 300 000002		100.0000%		372.57	
Learnwell		INV210832	DFC	Tutoring	10/11/2024		745.15
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		745.15	
Learnwell		INV210833	DFC	Tutoring	10/11/2024		331.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		331.18	
Learnwell		INV210834	DFC	Tutoring	10/11/2024		372.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		372.57	
Learnwell		INV210835	DFC	Tutoring	10/11/2024		662.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		662.36	
Learnwell		INV210836	DFC	Tutoring	10/11/2024		331.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		331.18	
Learnwell		INV210837	DFC	Tutoring	10/11/2024		827.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tutoring		10 E 1200 6700 00 300 000002		100.0000%		827.95	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV211863	DFC	Tutoring	10/18/2024		620.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		620.96
Learnwell		INV211864	DFC	Tutoring	10/18/2024		186.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		186.28
Learnwell		INV211865	DFC	Tutoring	10/18/2024		496.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		496.77
Learnwell		INV212954	DFC	Tutoring	10/25/2024		620.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		620.96
Learnwell		INV212955	DFC	Tutoring	11/25/2024		372.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		372.57
Learnwell		INV214977	DFC	Tutoring	10/31/2024		248.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		248.38
Total for Learnwell:							8,796.90
Lincoln-Way Central High School	1032500241	12/21 Wrestling invite	DFC	Fresh. Boys Wrestling - Ryan Burke Tournament Entry Fee	10/31/2024		475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Fresh. Boys Wrestling - Ryan Burke Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		475.00
Lincoln-Way Central High School	1032500245	1/17 Wrestling Invite	DFC	Varsity Boys Wrestling - Illini Classic Entry Fee	10/31/2024		475.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Wrestling - Illini Classic Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		475.00
Lincoln-Way Central High School	1032500264	11/20 Basketball invite	DFC	V and Fresh A Girls Basketball Tournament Entry Fees	11/20/2024		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
V and Fresh A Girls Basketball Tournament Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		600.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lincoln-Way Central High School	1032500284	12/15 Dance Invite	DFC	Varsity and JV Competitive Dance Invite Fees	12/15/2024		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Competitive Dance Invite Fees			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Lincoln-Way Central High School:							1,900.00
Lincoln-Way West	1032500244	1/4 Wrestling Invite	DFC	Varsity Boys Wrestling Quad Entry Fee	10/31/2024		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Wrestling Quad Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		150.00
Lincoln-Way West	1032500252	12/14 Basketball invite	DFC	Frosh. A & Boys Basketball Tournament Fees	10/31/2024		750.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Frosh. A & Boys Basketball Tournament Fees			10 E 1500 3900 30 300 000000		100.0000%		750.00
Lincoln-Way West	1032500259	2/1 Basketball Invite	DFC	Varsity Boys Basketball - Warrior Showdown Entry Fee	02/01/2025		150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Basketball - Warrior Showdown Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		150.00
Lincoln-Way West	1032500279	12/20 Cheer Invite	DFC	Competitive Cheer - Snowdown Showdown Cheer Invite Entry Fee	12/20/2024		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheer - Snowdown Showdown Cheer Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Lincoln-Way West:							1,300.00
Listello, Christine B		Art Supplies Reimb	DFC	AP Art Supplies Reimbursement	09/26/2024		25.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for AP Art class.			10 E 1130 4100 02 300 000000		100.0000%		25.19
Total for Listello, Christine B:							25.19
Lopez, Larissa		Halloween Worker	DFC	NHS Halloween Worker	10/30/2024		71.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
NHS Halloween Reach Worker			10 E 1500 1300 70 300 000003		100.0000%		71.50
Total for Lopez, Larissa:							71.50
Low Voltage Solutions, Inc		33254	DFC	Install Huddle Camera	10/31/2024		2,281.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Install Huddle Camera			20 E 2542 5300 00 300 000001		100.0000%		2,281.00
Total for Low Voltage Solutions, Inc:							2,281.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500021	IN0886036	DFC	Supplies for South and Central nurses offices.	11/06/2024		239.44
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Economy Reusable Hot & Cold Gel Packs, 6" X 9", 24/Case	10 E 2134 4100 00 300 000000	100.0000%	31.90
				Economy Storage Bags, 3" x 3", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	1.89
				Economy Storage Bags, 5" x 7", Zipper Seal, 2 ml (100/Pkg)	10 E 2134 4100 00 300 000000	100.0000%	3.69
				Clorox® Disinfecting Spray, 19 Oz	10 E 2134 4100 00 300 000000	100.0000%	17.98
				Economy Disposable Pillow Cases, 100/Case	10 E 2134 4100 00 300 000000	100.0000%	46.00
				Medium Forever Fresh Disposable Bikini Underwear, 12/Pack	10 E 2134 4100 00 300 000000	100.0000%	17.95
				Small Forever Fresh Disposable Bikini Underwear, 12/Pack	10 E 2134 4100 00 300 000000	100.0000%	17.95
				Large Forever Fresh Disposable Bikini Underwear, 12/Pack	10 E 2134 4100 00 300 000000	100.0000%	17.95
				See Clear® Eyeglass Wipes, 120/Box	10 E 2134 4100 00 300 000000	100.0000%	6.99
				Sore No More!™ Natural Pain Relieving Gel, 4 Oz Jar	10 E 2134 4100 00 300 000000	100.0000%	19.90
				Economy White 5oz Plastic Cups, 1000 per case	10 E 2134 4100 00 300 000000	100.0000%	45.99
				Tampax Super Absorbency Tampons, 40 per box	10 E 2134 4100 00 300 000000	100.0000%	11.25
				Total for Macgill & Co:			239.44
Madoov Supplies, Inc.	7286		DFC	Supplies	10/29/2024		448.04
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cleaning Supplies	20 E 2540 4100 00 300 000000	100.0000%	448.04
				Total for Madoov Supplies, Inc.:			448.04
Makerbot Industries	1092500044	INV91927236	DFC	Extruder tips for 3D printers	11/13/2024		367.50
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				900-0061A Extruder for MakerBot Sketch (2-Pack)	10 E 1400 4100 10 300 000001	100.0000%	367.50
				Total for Makerbot Industries:			367.50
Mansfield Power & Gas, LLC		MNS291827	DFC	Services 8/1-9/30	10/15/2024		2,543.25
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 8/1-9/30	20 E 2540 4650 00 300 000000	100.0000%	2,543.25
Mansfield Power & Gas, LLC		MNS291828	DFC	Services 9/1-9/30	10/15/2024		972.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 9/1-9/30	20 E 2540 4650 00 302 000000	100.0000%	972.05
				Total for Mansfield Power & Gas, LLC:			3,515.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Maruszak, Ronald J		Halloween Team Build	DFC	Supplies for Yearbook Staff Halloween Teem Building Party	11/24/2024		219.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies for Yearbook staff team building Halloween Party			11 E 1999 4100 70 300 900053		100.0000%		219.99
Maruszak, Ronald J		Yearbook Reimb	DFC	Yearbook Reimbursement	09/23/2024		224.17
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies and Food for Parade and Staff			11 E 1999 4100 70 300 900053		100.0000%		224.17
Total for Maruszak, Ronald J:							444.16
McFee, Conda K		Halloween Worker	DFC	NHS Halloween Worker	10/30/2024		65.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
NHS Reach Halloween Worker			10 E 1500 1300 70 300 000003		100.0000%		65.00
Total for McFee, Conda K:							65.00
McHs Band Boosters		2024 Stadium Cleanup	DFC	2024 Football Stadium Cleanup	11/12/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/20 Football Game Stadium Cleanup			10 E 1500 3000 70 300 000013		100.0000%		300.00
Total for McHs Band Boosters:							300.00
McHs Chorus Boosters		2024 Stadium Cleanup	DFC	2024 Football Stadium Cleanup	11/12/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
9/6 Football Game Stadium Cleanup			10 E 1500 3000 70 300 000013		100.0000%		300.00
Total for McHs Chorus Boosters:							300.00
McHs P-Card	2032500093	11/5/24 Statement	DFC	supplies for boys basketball team dinner	11/05/2024		68.89
Detail Description			Detail Account		Accounting Percent		Detail Amount
supplies for boys basketball team dinner			11 E 1999 4100 30 300 910005		100.0000%		68.89
McHs P-Card	2032500094	11/5/24 Statement	DFC	supplies for XC team dinner	11/05/2024		168.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
supplies for XC team dinner			11 E 1999 4100 30 300 910013		100.0000%		168.75
McHs P-Card	2032500097	11/5/24 Statement	DFC	Girls Volleyball Team Dinner	11/05/2024		444.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Team Dinner			11 E 1999 4100 30 300 910022		100.0000%		444.00
McHs P-Card	2032500098	11/5/24 Statement	DFC	Strength Supplies	11/05/2024		194.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Strength Supplies			11 E 1999 4100 30 300 910014		100.0000%		194.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500099	11/5/24 Statement	DFC	Items for Girls Volleyball Team Dinner	11/05/2024		85.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items for Girls Volleyball Team Dinner				11 E 1999 4100 30 300 910022	100.0000%		85.67
McHs P-Card	2032500104	11/5/24 Statement	DFC	Items needed for cheerleading	11/05/2024		25.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for cheerleading				11 E 1999 4100 30 300 910012	100.0000%		25.97
McHs P-Card	2032500105	11/5/24 Statement	DFC	Items needed for girls tennis pizza party	11/05/2024		52.46
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for girls tennis pizza party				11 E 1999 4100 30 300 910020	100.0000%		52.46
McHs P-Card	2032500106	11/5/24 Statement	DFC	Pizza for girls tennis team dinner	11/05/2024		127.34
Detail Description				Detail Account	Accounting Percent		Detail Amount
Pizza for girls tennis team dinner				11 E 1999 4100 30 300 910020	100.0000%		127.34
McHs P-Card	2032500109	11/5/24 Satement	DFC	Rebound rings needed for boys basketball	11/05/2024		217.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
Rebound rings needed for boys basketball				11 E 1999 4100 30 300 910005	100.0000%		217.75
McHs P-Card	2032500111	11/5/24 Statement	DFC	Items needed for girls volleyball senior night	11/05/2024		117.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for girls volleyball senior night				11 E 1999 4100 30 300 910022	100.0000%		117.20
McHs P-Card	2032500112	11/5/24 Statement	DFC	Items needed for girls volleyball senior night	11/05/2024		47.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Items needed for girls volleyball senior night				11 E 1999 4100 30 300 910022	100.0000%		47.98
McHs P-Card	2032500113	11/5/24 Statement	DFC	Cheer Halftime Music	11/05/2024		85.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cheer Halftime Music				11 E 1999 4100 30 300 910012	100.0000%		85.00
McHs P-Card	2032500114	11/5/24 Statement	DFC	Regional Course Supplies	11/05/2024		107.59
Detail Description				Detail Account	Accounting Percent		Detail Amount
Regional Course Supplies				11 E 1999 4100 30 300 910013	100.0000%		107.59
McHs P-Card	2032500115	11/5/24 Statement	DFC	Candy for Haunted House of Hoops	11/05/2024		119.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Candy for Haunted House of Hoops				11 E 1999 4100 30 300 910005	100.0000%		119.95

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500118	11/5/24 Statement	DFC	Muscle Milk for Strength Program	11/05/2024		275.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Muscle Milk for Strength Program				11 E 1999 4100 30 300 910014	100.0000%		275.76
McHs P-Card	2032500119	11/5/24 Statement	DFC	Muscle Milk for Strength Program	11/05/2024		114.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Muscle Milk for Strength Program				11 E 1999 4100 30 300 910014	100.0000%		114.90
McHs P-Card	2042500019	11/5/24 Statement	DFC	P-Card Activities October 2024	11/05/2024		612.74
Detail Description				Detail Account	Accounting Percent		Detail Amount
Amazon Yearbook				11 E 1999 4100 70 300 900053	100.0000%		115.86
Amazon				11 E 1999 4100 70 300 900026	100.0000%		29.84
Walmart				11 E 1999 4100 70 300 900048	100.0000%		66.12
Jewel				11 E 1999 4100 70 300 900040	100.0000%		35.80
Amazon				11 E 1999 4100 70 300 900048	100.0000%		181.93
Giordano's				11 E 1999 4100 70 300 900053	100.0000%		89.24
Jostens				11 E 1999 4100 70 300 900048	100.0000%		93.95
Total for McHs P-Card:							2,866.65
Medline Industries, LP	0002500025	2339100857	DFC	Trainer Room Equipment	10/09/2024		23,357.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Trainer Room Equipment Modular Taping Station				60 E 2535 5000 00 300 000001	100.0000%		7,824.01
Trainer Room Equipment Treatment Table - Customizable				60 E 2535 5000 00 300 000001	100.0000%		6,055.90
Proteam Treatment Table 30x78				60 E 2535 5000 00 300 000001	100.0000%		5,083.88
Airlift Stool, w/control handle				60 E 2535 5000 00 300 000001	100.0000%		641.44
Logo Plate, Emboss Custom				60 E 2535 5000 00 300 000001	100.0000%		556.74
Estimated total freight and white glove delivery				60 E 2535 5000 00 300 000001	100.0000%		3,196.00
Medline Industries, LP	0002500025	2339542169	DFC	Trainer Room Equipment	10/11/2024		1,151.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
Estimated total freight and white glove delivery				60 E 2530 4100 00 300 000000	100.0000%		1,151.00
Total for Medline Industries, LP:							24,508.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Melyx		186343	DFC	Mulch	10/24/2024		55.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Brown Mulch		20 E 2540 4100 00 302 000002		100.0000%		55.00
Total for Melyx:							55.00
Menards		35936	DFC	Supplies	10/09/2024		726.59
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000001		100.0000%		726.59
Menards		35938	DFC	Supplies	10/09/2024		90.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		90.98
Menards		36676	DFC	Supplies	10/21/2024		548.16
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		548.16
Menards		36797	DFC	Supplies	10/23/2024		94.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000002		100.0000%		94.70
Menards		36798	DFC	Supplies	10/23/2024		329.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Ice melt spreader Microwave		20 E 2540 4100 00 303 000000		100.0000%		329.98
Menards		36878	DFC	Return	10/24/2024		-99.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Microwave Return		20 E 2540 4100 00 303 000000		100.0000%		-99.99
Menards		36879	DFC	Microwave	10/24/2024		99.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Microwave		20 E 2540 4100 00 303 000000		100.0000%		99.99
Menards		36949	DFC	Supplies	10/25/2024		46.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		46.86
Menards		36950	DFC	Supplies	10/25/2024		157.61
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		157.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		37111	DFC	Supplies	10/28/2024		320.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		320.49
Menards		37239	DFC	Supplies	10/30/2024		21.98
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		21.98
Menards		37240	DFC	Supplies	10/30/2024		8.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		8.99
Menards		37493	DFC	Supplies	11/04/2024		40.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		40.83
Menards		37494	DFC	Supplies	11/04/2024		75.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		75.96
Menards		37575	DFC	Supplies	11/05/2024		74.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		74.93
Menards		37576	DFC	Supplies	11/05/2024		34.37
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 303 000000		100.0000%		34.37
Menards		37704	DFC	Supplies	11/07/2024		350.63
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 302 000000		100.0000%		350.63
Total for Menards:							2,923.06
Menards Joliet	1092500012	86199	DFC	OPEN PO - Industrial Tech Supply	10/07/2024		-16.97
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Industrial Tech Supply		10 E 1400 4100 10 300 000001		100.0000%		-16.97
Total for Menards Joliet:							-16.97
Meyer Laboratory, Inc.		0955198-IN	DFC	Supplies	10/08/2024		97.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Supplies		20 E 2540 4100 00 300 000000		100.0000%		97.67

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer Laboratory, Inc.		0957689-IN	DFC	Supplies	10/25/2024		1,081.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,081.86
Total for Meyer Laboratory, Inc.:							1,179.53
Micetich, Nick		Tuition Reimb	DFC	EL5623 - Developing Teachers	10/22/2024		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EL5623 - Developing Teachers			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nick:							600.00
Midwest Bus Sales		C050071429:01	DFC	Bus 62 Repairs	11/05/2024		308.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 62 Repairs			40 E 2552 4100 00 300 000001		100.0000%		308.97
Total for Midwest Bus Sales:							308.97
Midwest Truckers Assoc.		40437	DFC	2025 Annual Fees	10/03/2024		3,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
2025 Annual Drug Testing			40 E 2550 3100 00 300 000000		100.0000%		3,600.00
Total for Midwest Truckers Assoc.:							3,600.00
Minooka Activities		Football Stadium Cleanup	DFC	2024 Football Stadium Cleanup	10/04/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/4 Dance Football Stadium Cleanup			10 E 1500 3000 70 300 000013		100.0000%		300.00
Minooka Activities		Football Stadium Cleanup	DFC	Football Stadium Cleanup	10/25/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/25 Interact Football Stadium Cleanup			10 E 1500 3000 70 300 000013		100.0000%		300.00
Total for Minooka Activities:							600.00

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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		11/13 Trans Split	DFC	11/13 Transportation Split	11/13/2024		6,449.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Quench			40 E 2552 4100 00 300 000000		100.0000%		33.00
Smithereen			40 E 2554 3000 00 300 000000		100.0000%		30.00
Rival 5			40 E 2550 3400 00 300 000000		100.0000%		55.80
Waste Management			40 E 2550 3210 00 300 000000		100.0000%		800.61
Nicor			40 E 2552 4650 00 300 000000		100.0000%		135.48
Whitmore Ace Hardware			40 E 2552 4100 00 300 000000		100.0000%		15.98
Feece			40 E 2550 4640 00 300 000000		100.0000%		34.98
BMO- Eye Wash Solution			40 E 2552 4100 00 300 000000		100.0000%		167.35
ILLCO - Refrigerant			40 E 2552 4100 00 300 000000		100.0000%		207.90
Correct Monitoring			40 E 2554 3000 00 300 000000		100.0000%		75.00
Grainger			40 E 2552 4100 00 300 000000		100.0000%		3.98
BMO - Keyboard			40 E 2552 4100 00 300 000000		100.0000%		14.85
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		738.83
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		797.46
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		786.53
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		820.29
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		877.88
Dynergy			40 E 2552 4660 00 300 000000		100.0000%		789.33
Document Imaging			40 E 2552 4100 00 300 000000		100.0000%		64.50
Total for Minooka CCSD #201:							6,449.75
Minooka Fire Protection District		176	DFC	9/27 Football game	10/15/2024		944.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
Dedicated Ambulance 9/27 Football Game			10 E 1500 3000 30 300 000015		100.0000%		944.52
Minooka Fire Protection District		177	DFC	10/4 MCHS Football game	10/15/2024		1,023.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/4 Dedicated Ambulance			10 E 1500 3000 30 300 000015		100.0000%		1,023.23

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Fire Protection District		178	DFC	10/15 MCHS Football Game	10/15/2024		1,101.94
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/15 Dedicated Ambulance			10 E 1500 3000 30 300 000015		100.0000%		1,101.94
Total for Minooka Fire Protection District:							3,069.69
Minooka Grain Lumber & Sup.		272605	DFC	Supplies	10/08/2024		349.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
H2O Softener Pellets			20 E 2540 4100 00 300 000000		100.0000%		349.65
Minooka Grain Lumber & Sup.	1092500010	272447	DFC	OPEN PO - Industrial Tech Supply	09/27/2024		362.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		362.97
Minooka Grain Lumber & Sup.	1092500010	272592	DFC	OPEN PO - Industrial Tech Supply	10/08/2024		180.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		180.54
Minooka Grain Lumber & Sup.	1092500010	272630	DFC	OPEN PO - Industrial Tech Supply	10/09/2024		506.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		506.65
Minooka Grain Lumber & Sup.	1092500010	272710	DFC	OPEN PO - Industrial Tech Supply	10/15/2024		88.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		88.00
Minooka Grain Lumber & Sup.	1092500010	272859	DFC	OPEN PO - Industrial Tech Supply	10/23/2024		20.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		20.84
Minooka Grain Lumber & Sup.	1092500010	273087	DFC	OPEN PO - Industrial Tech Supply	11/04/2024		110.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		110.98
Total for Minooka Grain Lumber & Sup.:							1,619.63

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka High School South Campus		INV-000-3	DFC	Football Game Time Meals	11/14/2024		2,850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Game Time Meals			11 E 1999 4100 30 300 910014		100.0000%		2,850.00
Total for Minooka High School South Campus:							2,850.00
Morris Community High School	1032500246	12/21 Wrestling Invite	DFC	Girls Varsity Wrestling - Morris Invite Entry Fee	10/31/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Varsity Wrestling - Morris Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Morris Community High School	1032500272	1/18 Bowling Invite	DFC	Girls Bowling - Charles Butterfield Invite Entry Fees	01/18/2025		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling - Charles Butterfield Invite Entry Fees			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Morris Community High School:							600.00
Morris Hospital		00029829-00	DFC	Drug Screenings & Physicals	10/01/2024		652.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		652.00
Total for Morris Hospital:							652.00
Murphy, Kevin R		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimbursement	10/31/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cell Phone Reimbursement (Oct)			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Murphy, Kevin R:							100.00
Napa Auto Parts		152215	DFC	Supplies	10/15/2024		69.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Oil Filters			40 E 2552 4100 00 300 000001		100.0000%		69.70
Napa Auto Parts		152705	DFC	Disposable Gloves	10/31/2024		15.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Disposable Gloves			40 E 2552 4100 00 300 000000		100.0000%		15.14
Total for Napa Auto Parts:							84.84
Naperville Central H.S.	1032500273	11/9 Bowling Invite	DFC	Boys Bowling - Baker Invite Entry Fee	11/09/2024		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling - Baker Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		350.00
Total for Naperville Central H.S.:							350.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.	1052500020	27079487	DFC	** This is apart of the idea grant** BASC-3 Q- global digital administration and interpretive summary report. Electronic assessment for social workers and psychologists	10/25/2024		140.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				** This is apart of the idea grant** BASC-3 Q- global digital administration and interpretive summary report. Electronic assessment for social workers and psychologists	10 E 1200 3000 00 300 000001	100.0000%	140.00
				Total for NCS Pearson, Inc.:			140.00
Nguyen, Alyson		Fall Play	DFC	Camera Operator For Fall Play	10/17/2024		42.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Camera Operator for Fall Play	10 E 1500 1300 70 300 000003	100.0000%	42.00
				Total for Nguyen, Alyson:			42.00
Nicor Gas		2785696 11/24	DFC	Services 10/2-11/1	11/01/2024		387.47
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 10/2-11/1	20 E 2540 4650 00 300 000000	100.0000%	387.47
Nicor Gas		5302239 11/24	DFC	Services 10/2-11/1	11/04/2024		155.80
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 10/2-11/1	20 E 2540 4650 00 303 000000	100.0000%	155.80
Nicor Gas		5419427 11/24	DFC	Services 10/2-11/1	11/04/2024		200.87
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Services 10/2-11/1	20 E 2540 4650 00 300 000000	100.0000%	200.87
				Total for Nicor Gas:			744.14
Norman, Kathryn A		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimbursement	10/31/2024		100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				October 2024 Cell Phone	20 E 2540 3400 00 300 000001	100.0000%	100.00
Norman, Kathryn A		9/24 Cellphone Reimb	DFC	9/24 Cellphone Reimbursement	09/30/2024		100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Cell Phone September	20 E 2540 3400 00 300 000001	100.0000%	100.00
				Total for Norman, Kathryn A:			200.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Northern Illinois Steel Supply Co.	1092500008	419130	DFC	OPEN PO - Welding supply	10/28/2024		1,444.75
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				OPEN PO - Welding supply	10 E 1400 4100 10 300 000001	100.0000%	1,444.75
				Total for Northern Illinois Steel Supply Co.:			1,444.75
OptiMA Companies	0002500088	04189	DFC	Porcelain Steel Magnetic Dry Erase Markerboard	10/18/2024		1,277.20
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				(GR-GW-412) GR-GW (Marker Tray, 4'H X 12' W) Great White Porcelain Steel, Magnetic Dry Erase Markerboard on 1/2" Substrate with vapor barrier backing. 1" Satin Anodized Aluminum trim. Shipping	20 E 2540 4100 00 302 000000	100.0000%	662.96
					20 E 2540 4100 00 302 000000	100.0000%	614.24
				Total for OptiMA Companies:			1,277.20
O'Reilly Auto Parts	6750-101810		DFC	Brake Rotor	11/12/2024		249.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Brake Rotor Bus 134	40 E 2552 4100 00 300 000001	100.0000%	249.00
				Total for O'Reilly Auto Parts:			249.00
Oswego East High School Attn: Ryan Velasquez	1032500270	12/21 Bowling Invite	DFC	Varsity and JV Girls Bowling - Wolves Invite Entry Fee	12/21/2024		550.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Varsity and JV Girls Bowling - Wolves Invite Entry Fee	10 E 1500 3900 30 300 000000	100.0000%	550.00
Oswego East High School Attn: Ryan Velasquez	1032500276	12/14 Bowling Invite	DFC	Varsity and JV Boys Bowling - Invite Entry Fees	12/14/2024		600.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Varsity and JV Boys Bowling - Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	600.00
				Total for Oswego East High School Attn: Ryan Velasquez:			1,150.00
Oswego High School	1032500277	12/14 Oswego Invite	DFC	Varsity and JV Competitive Cheer - Oswego Cheer Invite Entry Fees	12/14/2024		450.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Varsity and JV Competitive Cheer - Oswego Cheer Invite Entry Fees	10 E 1500 3900 30 300 000000	100.0000%	450.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Oswego High School	1032500285	12/7 Dance Intive	DFC	Varsity and JV Competitive Dance Invite Fees	12/07/2024		400.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Competitive Dance Invite Fees			10 E 1500 3900 30 300 000000		100.0000%		400.00
Total for Oswego High School:							850.00
Ottawa Township High School	1032500239	12/14 Wrestling Invite	DFC	JV Boys Wrestling Invite Entry Fee	10/31/2024		175.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Boys Wrestling Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		175.00
Total for Ottawa Township High School:							175.00
Parkland Preparatory Academy Plainfield		6487	DFC	Tuition	10/31/2024		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:							5,159.28
Pasco	1132500008	24IN011375	DFC	Physics in the Universe	09/30/2024		985.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ME-6934			10 E 1130 4100 13 300 000000		100.0000%		948.00
PAScar Blue							
Shipping			10 E 1130 4100 13 300 000000		100.0000%		37.00
Total for Pasco:							985.00
Paz, Javier		Band Night	DFC	Record Band Night	10/09/2024		42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Record Band Night			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Paz, Javier:							42.00
PD Monster, LLC	1052500018	24142	DFC	** This is apart of the IDEA grant professional Development** Professional Development for Social Workers Kanaka & Hamiti	10/09/2024		390.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
** This is apart of the IDEA grant professional Development** Professional Development for Social Workers Kanaka & Hamiti PD Monster: Writing Effective IEP Goals & Objectives for Social-Emotional & Behavioral Skills (2-Session Series)			10 E 2210 3000 00 300 000002		100.0000%		390.00
Total for PD Monster, LLC:							390.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Performance Chemical		309370	DFC	Supplies	10/15/2024		464.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			40 E 2552 4100 00 300 000000		100.0000%		464.62
Total for Performance Chemical:							464.62
Perspectives Ltd		PER-IN-103531	DFC	Employee Assistance	11/01/2024		540.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
November Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
Total for Perspectives Ltd:							540.00
Petrarca, Gleason, Boyle & Izzo, Inc		37044	DFC	October Services	11/06/2024		2,600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
October Services			80 E 2310 3180 00 300 000000		100.0000%		2,600.00
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							2,600.00
Plainfield Central High School	1032500251	11/29 Basketball invite	DFC	Soph. Boys Basketball - PHS Thanksgiving Tournament Entry Fee	10/31/2024		250.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soph. Boys Basketball - PHS Thanksgiving Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		250.00
Plainfield Central High School	1032500254	12/27 Basketball invite	DFC	Soph Boys Basketball - X Mas Tournament Entry Fee	10/31/2024		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Soph Boys Basketball - X Mas Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		325.00
Plainfield Central High School	1032500266	12/27 Basketball Tournmnt	DFC	JV Girls Basketball Christmas Tournament Entry Fee	12/27/2024		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
JV Girls Basketball Christmas Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		325.00
Plainfield Central High School	1032500269	11/29 Bowling invite	DFC	Girls Bowling Wildcat Invite Entry Fee	11/29/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Wildcat Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for Plainfield Central High School:							1,200.00
Plainfield North	1032500268	12/14 Bowling Invite	DFC	Girls Bowling Strikefest Entry Fee	12/14/2024		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Bowling Strikefest Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		325.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Plainfield North	1032500275	11/23 Bowling Invite	DFC	Boys Bowling PN Invite Entry Fee	11/23/2024		325.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Bowling PN Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		325.00
Total for Plainfield North:							650.00
Plainfield South Hs		Chop'd Holiday Party	DFC	Chop's Holiday Party Fee	10/17/2024		161.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Chop'd Holiday Party			11 E 1999 4100 30 300 910002		100.0000%		161.24
Plainfield South Hs	1032500271	1/11 Bowling Invite	DFC	Varsity and JV Girls Bowling - Cougar Invite Entry Fee	01/11/2025		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity and JV Girls Bowling - Cougar Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		600.00
Plainfield South Hs	1032500286	1/16 Dance Invite	DFC	Competitive Dance SPC Tournament Entry Fee	01/16/2025		50.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Dance SPC Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		50.00
Total for Plainfield South Hs:							811.24
Premier Ponds of Illinois		10/24	DFC	Algae and Weed Control	10/31/2024		1,275.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Algae and Weed Control			20 E 2540 4100 00 300 000001		100.0000%		1,275.00
Premier Ponds of Illinois		102424	DFC	Pump Filter Replacement	10/24/2024		100.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pump Filters Replacement			20 E 2540 4100 00 300 000001		100.0000%		100.75
Total for Premier Ponds of Illinois:							1,375.75
Proven Business Systems		1235019	DFC	Staples	10/09/2024		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Staples			10 E 2632 3000 00 300 000000		100.0000%		350.00
Proven Business Systems		1238014	DFC	Service call	10/17/2024		36.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Service Call Charge			10 E 2632 3000 00 300 000000		100.0000%		36.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1241852	DFC	Printer contract	10/24/2024		6,072.46
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Printer Contract	10 E 2632 3000 00 300 000000	100.0000%	6,072.46
				Total for Proven Business Systems:			6,458.46
Quest Food		IN126258	DFC	October	10/31/2024		187,414.27
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				October Reimbursable Food	10 E 2560 3150 00 300 000000	0.7801%	1,461.93
				October Reimbursable Food	10 E 2560 3150 00 303 000000	0.6783%	1,271.25
				October Reimbursable Food	10 E 2560 3150 00 300 000002	0.4135%	775.00
				October Reimbursable Food	10 E 2560 3150 00 300 000001	0.0414%	77.50
				October Reimbursable Food	10 E 2560 3000 00 300 000000	98.0868%	183,828.59
				Total for Quest Food:			187,414.27
Raptor Technologies	1022500048	INV140394	DFC	Raptor Visitor Station for District Office. Please email to sabbas@raptortech.com	10/01/2024		1,136.98
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Raptor Visitor Check in Kiosk, Labels, and Badge Printer.	80 E 2546 5400 00 300 000000	100.0000%	1,136.98
				Total for Raptor Technologies:			1,136.98
Rayner & Rinn-Scott Inc.	1092500038	70774	DFC	Hardwood order for woods	10/10/2024		814.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				4/4 RWL FAS 1F&BTR POPLAR RGH KD HOM 15/16" *NO RIP* 6-1/4" Wide after Rip 8' Lengths	10 E 1400 4100 10 300 000001	100.0000%	660.00
				5/4 RWL FAS 1F&BTR RED OAK NO KD S2S 1-3/16" *NO RIP	10 E 1400 4100 10 300 000001	100.0000%	154.00
Rayner & Rinn-Scott Inc.	1092500038	70775	DFC	Hardwood order for woods	10/10/2024		345.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				5/4 RWL SEL&BTR UNSEL BROWN HARD MAPLE RGH KD S2S 1-3/16" *NO RIP*	10 E 1400 4100 10 300 000001	100.0000%	164.50
				5/4 RWL SEL&BTR CHERRY RGH KD HOM S2S 15/16" *NO RIP*	10 E 1400 4100 10 300 000001	100.0000%	180.50
				Total for Rayner & Rinn-Scott Inc.:			1,159.00
Rendels Inc		66848	DFC	Bus 53 Repairs & Maint	10/16/2024		2,854.10
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Bus 53 Repairs & Maintenance	40 E 2554 3230 00 300 000000	100.0000%	2,854.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rendels Inc		66849	DFC	Bus 60 Repairs & Maint	10/16/2024		3,402.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 60 Repairs & Maintenance			40 E 2554 3230 00 300 000000		100.0000%		3,402.39
Rendels Inc		66876	DFC	Bus 55 Repairs & Maint	10/16/2024		4,552.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 55 Repairs & Maint			40 E 2554 3230 00 300 000000		100.0000%		4,552.08
Total for Rendels Inc:							10,808.57
Riddell/All American Sports Corp.		952142096	DFC	Football Helmet	07/31/2024		187.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Football Helmet			10 E 1500 4100 30 300 000018		100.0000%		187.46
Riddell/All American Sports Corp.		952203632	DFC	Helmets	10/25/2024		7,838.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
Helmets			10 E 1500 4100 30 300 000018		100.0000%		7,838.45
Total for Riddell/All American Sports Corp.:							8,025.91
Rival5 Technologies		23782	DFC	Phones	11/01/2024		5,318.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,318.54
Rival5 Technologies		23783	DFC	Phones	11/01/2024		220.22
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		220.22
Rival5 Technologies		23866	DFC	Phones	11/01/2024		677.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Phones			20 E 2540 3400 00 300 000001		100.0000%		677.00
Total for Rival5 Technologies:							6,215.76
River City Race Management LLC		2024-CC43	DFC	Cross Country Scoring	10/30/2024		1,177.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cross Country Scoring			10 E 1500 3900 30 300 000001		100.0000%		1,177.00
Total for River City Race Management LLC:							1,177.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogowski, Dawn		Reimbursement	DFC	Indoor Reimbursement	11/01/2024		246.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Indoor Percussion reimbursement			40 E 2550 4640 00 300 000000		100.0000%		246.97
Total for Rogowski, Dawn:							246.97
S.E.A.L. South		8846	DFC	Tuition	10/31/2024		10,831.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,831.48
S.E.A.L. South		8878	DFC	Tuition	10/31/2024		9,863.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,863.70
Total for S.E.A.L. South:							20,695.18
Salclay Truck and Trailer Repair		12713	DFC	State Inspections	11/01/2024		467.09
Detail Description			Detail Account		Accounting Percent		Detail Amount
State Inspections on Buses: 40, 78, 27, 38, 71, 73, 77, 59, & 47			40 E 2554 3390 00 300 000000		100.0000%		467.09
Total for Salclay Truck and Trailer Repair:							467.09
Salem Press		189797	DFC	Books for Central Campus	10/11/2024		101.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Books for Central			10 E 2222 4300 00 300 000000		100.0000%		101.25
Total for Salem Press:							101.25
School Fix	0002500067	595300A	DFC	School Stacking Chairs for Lunchroom	10/03/2024		1,672.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
CLB16 Black Traditional Columbia School Stacking Chairs			20 E 2540 4100 00 302 000000		100.0000%		1,499.00
Shipping			20 E 2540 4100 00 302 000000		100.0000%		173.50
Total for School Fix:							1,672.50
Screenbeam	1022500058	INV008243	DFC	SceenBeam EDU 1000 Gen 2. Wireless projecting for South Campus. Replacing old in conference room.	10/14/2024		350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ScreenBeam Edu 1000 Gen 2 (trial device at reduced cost)			10 E 2225 4100 00 300 000000		100.0000%		350.00
Total for Screenbeam:							350.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500056	B18910400	DFC	2 Epson Projector Replacement Bulbs. Please email PO to Charlie_Mcclelland@shi.com	10/09/2024		156.02
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson ELPLP91 - Projector lamp - 250 Watt			10 E 2225 4100 00 300 000000		100.0000%		156.02
SHI International Corp	1022500065	B18916479	DFC	Wireless ScreenBeam for District Office PD Room, Room 263 at Central, District Office Conference Room, and Conference Room at Central.	10/10/2024		2,149.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
SceenBeam 1000 EDU Gen 2			10 E 2225 5400 00 300 000000		100.0000%		2,149.44
SHI International Corp	1052500024	B109027414	DFC	**This is apart of the IDEA Grant** Epson Projector and mounting kit for special education conference room 117 and room S-123.	11/07/2024		3,840.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Epson Brightlink 760Wi - 3LCD projector - 4100 lumens (white)- 4100 lumens (color)			10 E 1200 4100 00 300 000002		100.0000%		3,626.30
- WXGA (1280 x 800) - 16:10 - 802.11a/b/g/n/ac wireless / LAN/ Miracast -with 3 years Epson Road Service Program							147
Epson Ultra-Short Throw Wall Mount ELPMB62 - Mounting kit (wall plate, telescopic extension arm, wall plate cover, screws, 3- axis adjustment unit and slide) for projector - wall-mountable - for Brightlink 725, 735; Brightlink Pro 14XX; Powerlite 720,720			10 E 1200 4100 00 300 000002		100.0000%		214.12
Total for SHI International Corp:							6,145.88
Shields, Trevor C	IHSA Sweatshirt Reimb	DFC	IHSA State Sweatshirt Reimbursement	10/22/2024			168.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
IHSA Girls Tennis Sweatshirts			11 E 1999 4100 30 300 910020		100.0000%		168.00
Total for Shields, Trevor C:							168.00
Sierra, Colin	Fall Band Concert	DFC	Camera Operator for Fall Band Concert	11/09/2024			42.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Camera Operator for Fall Band Concert			10 E 1500 1300 70 300 000003		100.0000%		42.00
Total for Sierra, Colin:							42.00
Smith, Robert W	Reimbursement	DFC	Van 27 Tire	10/11/2024			169.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Tire			40 E 2554 3230 00 300 000000		100.0000%		169.29
Total for Smith, Robert W:							169.29

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Soliman, Jamie L		10/24 Cellphone Reimb	DFC	10/24 Cellphone Reimb	10/31/2024		100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
cell phone - october			20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Soliman, Jamie L:							100.00
Southeastern Performance Apparel	1152500023	540608	DFC	choir dress	11/08/2024		668.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
D223 Lieder Dress-Size 4			10 E 1130 4100 12 300 000001		100.0000%		79.00
D223 Lieder Dress - Size 6 tall			10 E 1130 4100 12 300 000001		100.0000%		89.00
D223 Lieder Dress Size 6			10 E 1130 4100 12 300 000001		100.0000%		158.00
D223 Lieder Dress Size 0 Zero			10 E 1130 4100 12 300 000001		100.0000%		158.00
B723 Tuxedo Coat - Peak Lapel 32R			10 E 1130 4100 12 300 000001		100.0000%		124.00
G703 Wing Collar Tuxedo Shirts - White 2XL 18 38/39			10 E 1130 4100 12 300 000001		100.0000%		17.00
Shipping			10 E 1130 4100 12 300 000001		100.0000%		43.75
Total for Southeastern Performance Apparel:							668.75
Spirit Products	2032500121	39688	DFC	XC Regional T-shirts	10/24/2024		1,120.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
XC Regional T-shirts			11 E 1999 4100 30 300 910013		100.0000%		1,120.00
Total for Spirit Products:							1,120.00
Sports Huddle		91135	DFC	TShirts	05/14/2024		210.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910022		100.0000%		210.00
Sports Huddle		91960	DFC	TShirts	09/05/2024		516.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TShirts			11 E 1999 4100 30 300 910022		100.0000%		516.00
Sports Huddle		92506	DFC	Basketballs	10/18/2024		192.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Basketballs			10 E 1500 5400 30 300 000005		100.0000%		192.00
Sports Huddle	1062500006	95052	DFC	Tennis court wind screens	10/14/2024		17,123.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Tennis court wind screens			20 E 2543 5400 00 300 000000		100.0000%		17,123.75

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle	2032500110	91898	DFC	Hits for Hugs Shirts	10/09/2024		1,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hits for Hugs Shirts			11 E 1999 4100 30 300 910022		100.0000%		1,650.00
Total for Sports Huddle:							19,691.75
Stonitsch, Rebecca		Pink Out Shirts	DFC	Pink Out Shirts	09/25/2024		380.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Pink Out Shirts			11 E 1999 4100 30 300 910025		100.0000%		380.00
Total for Stonitsch, Rebecca:							380.00
Sunbelt Rentals, Inc		157054611-0004	DFC	Equipment rental	10/18/2024		1,106.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scissor			20 E 2540 4100 00 300 000001		100.0000%		1,106.69
Sunbelt Rentals, Inc		157054611-003	DFC	Scissor rental	10/03/2024		2,169.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
Scissor Rental			20 E 2540 4100 00 300 000001		100.0000%		2,169.42
Total for Sunbelt Rentals, Inc:							3,276.11
Swiatek, Valerie N		ASL Reimb	DFC	ASL Club Reimbursement	09/19/2024		47.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
ASL Club & Honor Society HOCO Float Decorations & Candy			11 E 1999 4100 70 300 900061		100.0000%		47.35
Total for Swiatek, Valerie N:							47.35
TouchPros, LLC		13547	DFC	Yearbook Scanning	10/05/2024		3,650.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Yearbook Scanning			20 E 2540 5400 00 300 000000		100.0000%		3,650.00
TouchPros, LLC	1022500014	12499	DFC	TouchPros 98" Touchscreen Television for Central Campus	11/12/2024		23,146.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
98inch Touch Wall with Software, Hardware, etc.			20 E 2540 5400 00 300 000000		100.0000%		20,646.00
TouchWall Cloud Hosting (10 Years)			20 E 2540 5400 00 300 000000		100.0000%		2,500.00
Total for TouchPros, LLC:							26,796.00
Tri-K Inc		125192	DFC	Supplies	10/09/2024		1,957.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,957.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tri-K Inc		125308	DFC	Supplies	10/31/2024		1,661.60
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,661.60
Total for Tri-K Inc:							3,618.60
Uline		183795799	DFC	Water Preservative	10/01/2024		89.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Preservative			40 E 2552 4100 00 300 000000		100.0000%		89.19
Total for Uline:							89.19
Umb Bank		MIN9	DFC	MIN9 Principal and interest	10/04/2024		3,283,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MIN9 Principal & Interest			30 E 5140 6210 00 300 000007		6.0311%		198,000.00
MIN9 Principal & Interest			30 E 5200 6100 00 300 000009		93.9689%		3,085,000.00
Total for Umb Bank:							3,283,000.00
University High School	1032500228	Sectional payment	DFC	Girls Golf Sectional Fee	10/31/2024		35.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Girls Golf Sectional Fee			10 E 1500 3900 30 300 000001		100.0000%		35.00
Total for University High School:							35.00
University of St. Francis	1032500249	Thanksgiving Classic	DFC	Varsity Boys Basketball WJOL Thanksgiving Tournament Entry Fee	10/31/2024		300.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Varsity Boys Basketball WJOL Thanksgiving Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		300.00
Total for University of St. Francis:							300.00
Varsity Spirit Fashion	1032500014	14788328	DFC	Dance Program- Pom poms	10/18/2024		1,949.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
6 in 1 Color Metallic Pom Style# SPMET61			10 E 1500 4100 30 300 000020		100.0000%		912.00
6 in 1 Metallic Poms			10 E 1500 4100 30 300 000020		100.0000%		912.00
Shipping			10 E 1500 4100 30 300 000020		100.0000%		125.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Varsity Spirit Fashion	2032500007	80006306	DFC	Varsity Dance Team Gameday Backpacks	10/30/2024		1,686.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Glitter Game Day Backpack VSBP18			11 E 1999 4100 30 300 910025		100.0000%		1,124.25
Outerwear Embroidery WHT ORG- MNWSTKBL			11 E 1999 4100 30 300 910025		100.0000%		285.00
Individual Name Monogram WHT- MNBN1			11 E 1999 4100 30 300 910025		100.0000%		168.75
Shipping			11 E 1999 4100 30 300 910025		100.0000%		108.00
Total for Varsity Spirit Fashion:							3,635.50
Verizon Wireless		997701123	DFC	Services 10/2-11/1	11/01/2024		498.78
Detail Description			Detail Account		Accounting Percent		Detail Amount
Services 10/2-11/1			20 E 2540 3400 00 300 000001		100.0000%		498.78
Total for Verizon Wireless:							498.78
Vestis		6100337609	DFC	Uniforms & Supplies	10/09/2024		89.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		89.65
Vestis		6100339956	DFC	Uniforms & Supplies	10/16/2024		94.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		94.40
Vestis		6100342557	DFC	Uniforms & Supplies	10/23/2024		177.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		177.00
Vestis		6100344735	DFC	Uniforms & Supplies	10/30/2024		48.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		48.56
Vestis		6100347238	DFC	Uniforms & Supplies	11/06/2024		109.81
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		109.81
Total for Vestis:							519.42

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vex Robotics	1132500019	769865	DFC	Supplies for PLTW	10/28/2024		131.88
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	276-6103 Star Drive Shaft Collar (16-pack)		10 E 1130 4100 13 300 000000		100.0000%		93.90
	276-6098 #8-32 x 0.125" Star Drive Set Screw (32-pack)		10 E 1130 4100 13 300 000000		100.0000%		11.58
	Shipping UPS Ground		10 E 1130 4100 13 300 000000		100.0000%		26.40
Total for Vex Robotics:							131.88
Village Of Channahon		0000002639	DFC	October Event Security	10/31/2024		1,637.27
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	October Event Security		80 E 2365 3900 00 300 000000		100.0000%		1,637.27
Village Of Channahon		0000002640	DFC	Officer Cerovac	10/01/2024		9,421.62
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Cerovac October		80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002658	DFC	October Traffic Light	10/31/2024		107.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	October Traffic Light		20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		EAMS-026655-0000-01	DFC	October Services	10/31/2024		5,903.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	October Services		20 E 2540 3700 00 302 000000		100.0000%		5,903.40
Total for Village Of Channahon:							17,070.04
Village Of Minooka		1-080000188-00 11/24	DFC	Services 9/19-10/18	11/01/2024		308.05
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		308.05
Village Of Minooka		1-080000194-00 11/24	DFC	Services 9/19-10/18	11/01/2024		187.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		187.78
Village Of Minooka		1-080000196-00 11/24	DFC	Services 9/19-10/18	11/01/2024		31.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		31.51

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 11/24	DFC	Services 9/16-10/18	11/01/2024		3,186.18
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		3,186.18
Village Of Minooka		1-08000191-00 11/24	DFC	Services 9/19-10/18	11/01/2024		232.51
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		232.51
Village Of Minooka		1-08000193-00 11/24	DFC	Services 9/19-10/18	11/01/2024		179.53
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		20 E 2540 3700 00 300 000000		100.0000%		179.53
Village Of Minooka		1-08000200-01 11/24	DFC	Services 9/19-10/18	11/01/2024		95.19
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/18-10/18		20 E 2540 3700 00 303 000000		100.0000%		95.19
Village Of Minooka		1-08000400-01 11/24	DFC	Services 9/19-10/18	11/01/2024		95.17
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 9/19-10/18		40 E 2550 3700 00 300 000000		100.0000%		95.17
Village Of Minooka		13251	DFC	Officer Presler	11/29/2024		8,337.89
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Officer Presler		80 E 2365 3900 00 300 000001		100.0000%		8,337.89
Village Of Minooka		13252	DFC	Event Security	10/29/2024		5,917.32
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Event Security		80 E 2365 3900 00 300 000000		100.0000%		5,917.32
Total for Village Of Minooka:							18,571.13
Villani, Kimberly E		Tuition Reimb	DFC	EEND602 - Survey of Gifted Education	10/21/2024		585.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	EEND602 - Survey of Gifted Education		10 E 1130 2300 00 300 000000		100.0000%		585.00
Total for Villani, Kimberly E:							585.00
Waste Management Of IL		6690618-2007-4	DFC	Services 10/16-10/31	11/01/2024		466.30
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/16-10/31		20 E 2540 3210 00 300 000000		100.0000%		466.30

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6690702-2007-6	DFC	Services 10/16-10/31	11/01/2024		236.58
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 10/16-10/31		20 E 2540 3210 00 300 000000		100.0000%		236.58
Waste Management Of IL		6695505-2007-8	DFC	Services 11/1-11/30	11/05/2024		4,395.49
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 300 000000		100.0000%		4,395.49
Waste Management Of IL		6695530-2007-6	DFC	Services 11/1-11/30	11/05/2024		420.34
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 300 000000		100.0000%		420.34
Waste Management Of IL		6696257-2007-5	DFC	Services 11/1-11/30	11/05/2024		5,928.52
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 302 000000		100.0000%		5,928.52
Waste Management Of IL		6700205-2007-8	DFC	Services 11/1-11/30	11/05/2024		569.77
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Services 11/1-11/30		20 E 2540 3210 00 303 000000		100.0000%		569.77
Total for Waste Management Of IL:							12,017.00
Weiss, Troy C		9/24 Mileage Reimb	DFC	9/24 Mileage Reimbursement	09/20/2024		2.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Homecoming Assembly		10 E 1130 1300 00 300 000000		100.0000%		2.01
Total for Weiss, Troy C:							2.01
Weldstar Company		0002336458	DFC	Filters	10/16/2024		3,900.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Filters		10 E 1400 3230 10 300 000000		100.0000%		3,900.00
Weldstar Company	1092500009	0002335087	DFC	OPEN PO - Welding supply	10/09/2024		2,486.93
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	OPEN PO - Welding supply		10 E 1400 4100 10 300 000001		100.0000%		2,486.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weldstar Company	1092500009	0002339698	DFC	OPEN PO - Welding supply	10/24/2024		218.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		218.70
Total for Weldstar Company:							6,605.63
Whitmore Ace Hardware	124212	DFC	Supplies	10/08/2024		59.56	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		59.56
Whitmore Ace Hardware	124300	DFC	Supplies	10/15/2024		31.37	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000001		100.0000%		31.37
Whitmore Ace Hardware	124417	DFC	Supplies	10/24/2024		14.99	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Hole Saw			40 E 2552 4100 00 300 000001		100.0000%		14.99
Whitmore Ace Hardware	124509	DFC	Supplies	11/01/2024		71.96	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Duct Tape			20 E 2540 3230 00 302 000000		100.0000%		71.96
Whitmore Ace Hardware	124543	DFC	Supplies	11/05/2024		89.64	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		89.64
Whitmore Ace Hardware	124553	DFC	Supplies	11/06/2024		66.46	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		66.46
Whitmore Ace Hardware	124559	DFC	Supplies	11/06/2024		56.95	
Detail Description			Detail Account		Accounting Percent		Detail Amount
Supplies			20 E 2540 4100 00 300 000000		100.0000%		56.95
Total for Whitmore Ace Hardware:							390.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		10/18 Mileage Reimb	DFC	Boys state golf mileage reimb	10/18/2024		129.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka High School to Bloomington; Bloomington to Minooka High School		10 E 1500 3320 30 300 000001		100.0000%		129.98	
Williams, Matthew D		10/18 Mileage Reimb	DFC	10/18 Oswego Football Game Mileage Reimbursement	10/18/2024		25.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka High School to Oswego High School; Oswego High School to Minooka High School		10 E 1500 3320 30 300 000001		100.0000%		25.46	
Williams, Matthew D		10/23 Mileage reimb	DFC	IADA Districts Meeting	10/23/2024		24.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Plainfield North HS; Plainfield North HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		24.12	
Williams, Matthew D		10/31 Mileage Reimburse	DFC	Girls Volleyball Regionals Mileage Reimbursement	10/31/2024		112.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Normal HS & Normal HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		112.56	
Williams, Matthew D		8/30 Mileage Reimb	DFC	Rock Island HS mileage reimbursement	08/30/2024		172.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Rock Island HS & Rock Island HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		172.86	
Williams, Matthew D		9/13 Mileage Reimb	DFC	9/13 Mileage reimbursement to & from Joliet Central	09/13/2024		18.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Joliet Central & Joliet Central to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		18.76	
Williams, Matthew D		9/17 Mileage Reimb	DFC	9/17 Mileage reimbursement to & from Morris HS	11/17/2024		17.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Morris HS & Morris HS to Minooka HS		10 E 1500 3320 30 300 000001		100.0000%		17.42	
Williams, Matthew D		Cross Country Mileage	DFC	Cross Country Sectionals Mileage	11/02/2024		60.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Bloomington (Cross Country Sectional)		10 E 1500 3320 30 300 000001		100.0000%		60.97	
Williams, Matthew D		Cross Country Mileage	DFC	Cross Country State Mileage Reimbursement	11/09/2024		69.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka HS to Peoria (Cross Country State)		10 E 1500 3320 30 300 000001		100.0000%		69.01	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Williams, Matthew D		Mileage Reimb to Taft	DFC	Mileage to and from Taft HS	11/01/2024		75.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
Minooka HS to Taft HS; Taft HS to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		75.04
Total for Williams, Matthew D:							706.18
Williamson, Christopher R		Prof Dev Mileage	DFC	Professional Development Mileage Reimbursement	10/16/2024		82.14
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mileage reimbursement			10 E 2210 3000 15 300 000000		100.0000%		82.14
Total for Williamson, Christopher R:							82.14
Wilmington High School	1032500278	11/24 Cheer Invite	DFC	Competitive Cheer - Wilmington Invitational Entry Fee	11/24/2024		200.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Competitive Cheer - Wilmington Invitational Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		200.00
Total for Wilmington High School:							200.00
World Book, Inc	1172500021	ARI0004420	DFC	World Book Database Renewal	10/25/2024		2,427.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
World Book Database Renewal			10 E 2222 4400 00 300 000000		100.0000%		2,427.70
Total for World Book, Inc:							2,427.70
World Trade Press		INV681286	DFC	AtoZ World Food Renewal	11/01/2024		309.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
AtoZ World Food Renewal			10 E 2222 4400 00 300 000000		100.0000%		309.00
Total for World Trade Press:							309.00
Xperience Cheer, LLC		2413796	DFC	Choreography	09/05/2024		6,800.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Choreography			11 E 1999 4100 30 300 910012		100.0000%		6,800.00
Total for Xperience Cheer, LLC:							6,800.00
York High School	1032500253	12/26 Basketball invite	DFC	Boys Varsity Basketball - Jack Tosh Tournament Entry Fee	10/31/2024		850.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Boys Varsity Basketball - Jack Tosh Tournament Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		850.00
Total for York High School:							850.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			801				6,909,261.29
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			0				0.00
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			801				6,909,261.29

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Payroll Summaries

Payroll Run Description: 10/15/2024 Payroll; 10/30/2024 Payroll						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
10/15/24 - 10/15/2024 Payroll	981,667.21	909,459.36	91,255.31	909,459.36	43,893.74	195,769.78	12,137.73	944,608.27	13,696.77
10/30/24 - 10/30/2024 Payroll	1,021,304.16	949,294.99	94,857.18	949,294.99	45,802.36	224,962.59	13,947.61	984,145.22	14,270.14
Totals:	2,002,971.37	1,858,754.35	186,112.49	1,858,754.35	89,696.10	420,732.37	26,085.34	1,928,753.49	27,966.91

10/31/2024

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Balance Sheet Detail by Fund

October 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	598,651.35	156,455.18	67,433.38	687,673.15
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	227,129.80	923.65	0.00	228,053.45
Totals for: 11 A - Asset		825,781.15	157,378.83	67,433.38	915,726.60
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	68,998.07	68,998.07	0.00
Totals for: 11 L - Liability		0.00	68,998.07	68,998.07	0.00
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(43,074.44)	35,602.84	60,990.43	(68,462.03)
11 Q 7131 0000 00 000 000000	FUND BALANCE	38,967.44	60,990.43	35,602.84	64,355.03
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(227,129.80)	0.00	923.65	(228,053.45)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(3,930.86)	2,716.27	4,100.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(2,903.28)	0.00	409.56	(3,312.84)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(372.45)	0.00	0.00	(372.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(24,521.37)	0.00	6,851.00	(31,372.37)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,688.39)	274.50	200.00	(10,613.89)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(1,121.32)	0.00	0.00	(1,121.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,763.68)	165.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(22,426.01)	3,534.01	0.00	(18,892.00)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	0.00	0.00	(4,589.28)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(25,207.56)	0.00	0.00	(25,207.56)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,439.04)	0.00	0.00	(8,439.04)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(18,723.10)	0.00	0.00	(18,723.10)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(8,029.01)	5,215.61	21,889.70	(24,703.10)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(74,551.59)	9,652.49	11,900.00	(76,799.10)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(957.88)	0.00	0.00	(957.88)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(7,737.53)	1,274.00	0.00	(6,463.53)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,742.03)	0.00	0.00	(3,742.03)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,771.89)	216.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(727.02)	0.00	0.00	(727.02)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(5,079.65)	371.90	0.00	(4,707.75)

Balance Sheet Detail by Fund

October 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,443.09)	0.00	0.00	(2,443.09)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(16,419.94)	4,468.23	1,323.96	(13,275.67)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(9,034.97)	0.00	4,800.00	(13,834.97)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	0.00	0.00	(7,526.70)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(9,294.19)	0.00	6,780.32	(16,074.51)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(6,903.88)	0.00	0.00	(6,903.88)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(11,208.65)	0.00	0.00	(11,208.65)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	0.00	1,188.75
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	185.00	(185.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	0.00	802.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,824.02)	4,065.00	0.00	(5,759.02)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,865.63)	0.00	0.00	(8,865.63)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,366.11)	0.00	0.00	(2,366.11)
11 Q 7150 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	(342.50)	0.00	0.00	(342.50)
11 Q 7150 0000 70 300 900005	ACTIVITIES - CHESS	(14.00)	0.00	0.00	(14.00)
11 Q 7150 0000 70 300 900007	ACTIVITIES - CHORUS	(2,509.11)	0.00	0.00	(2,509.11)
11 Q 7150 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	(15,424.15)	59.77	0.00	(15,364.38)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(752.98)	0.00	0.00	(752.98)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(4,782.35)	0.00	0.00	(4,782.35)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(2,875.28)	0.00	0.00	(2,875.28)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(615.39)	0.00	0.00	(615.39)
11 Q 7150 0000 70 300 900017	ACTIVITIES - DREAM	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	(223.31)	0.00	0.00	(223.31)
11 Q 7150 0000 70 300 900019	ACTIVITIES - FCCLA	(123.80)	0.00	0.00	(123.80)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(3,279.27)	0.00	500.00	(3,779.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)

Balance Sheet Detail by Fund

October 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	0.00	0.00	(2,287.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(229.09)	108.41	55.73	(176.41)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(18,008.56)	0.00	0.00	(18,008.56)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(249.82)	36.54	0.00	(213.28)
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	(13,864.85)	0.00	0.00	(13,864.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(5,202.55)	0.00	0.00	(5,202.55)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,350.45)	0.00	0.00	(6,350.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(7,766.26)	0.00	0.00	(7,766.26)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(416.70)	0.00	0.00	(416.70)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(3,212.14)	1,750.00	0.00	(1,462.14)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(2,715.16)	2,160.75	288.00	(842.41)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(1,448.45)	0.00	0.00	(1,448.45)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,376.73)	0.00	0.00	(3,376.73)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(63,292.50)	27,026.29	67,180.00	(103,446.21)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(207.52)	180.00	0.00	(27.52)

Balance Sheet Detail by Fund

October 2024-2025		COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(2,036.75)	38.26	0.00	(1,998.49)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(14,674.93)	240.35	0.00	(14,434.58)
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	(35,005.47)	0.00	9,753.06	(44,758.53)
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(3,230.64)	0.00	0.00	(3,230.64)
11 Q 7150 0000 70 300 900057	PROJECT INDIAN	(642.66)	0.00	0.00	(642.66)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(50,241.14)	3,880.00	18,820.00	(65,181.14)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(1,960.66)	0.00	0.00	(1,960.66)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	0.00	0.00	500.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(255.00)	0.00	0.00	(255.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,142.29)	0.00	918.85	(2,061.14)
Totals for: 11 Q - Equity		(825,781.15)	164,026.65	253,972.10	(915,726.60)
Totals for Fund: 11 - Activity Fund		0.00	390,403.55	390,403.55	0.00
		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		825,781.15	157,378.83	67,433.38	915,726.60
Totals for: L - Liability		0.00	68,998.07	68,998.07	0.00
Totals for: Q - Equity		(825,781.15)	164,026.65	253,972.10	(915,726.60)
Grand Totals:		0.00	390,403.55	390,403.55	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 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	8,721,027.00	2,527,697.98	0.00	387,122.42	8,333,904.58	95.56
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	34,952.85	0.00	-45,350.50	1,331,063.50	103.53
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	98,397.15	0.00	-14,982.73	5,400,710.73	100.28
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00		650,000.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	0.00		1,924,519.42	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,043,706.76	0.00		7,043,706.76	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000000	MOBILE HOME TAX - LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1212 0000 00 000 000001	KENDALL CO TORT	0.00	0.00		0.00	0.00	165 0.00
Education Fund	10 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1230 0000 00 000 000000	CPPRT	542,825.00	95,266.74	0.00	299,335.79	243,489.21	44.86
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	213,021.00	61,743.46	0.00	9,450.77	203,570.23	95.56
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	854.91	0.00	-1,109.50	32,556.50	103.53
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	2,411.54	0.00	7,990.31	132,361.69	94.31
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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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	47,071.85	0.00		47,071.85	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	142,967.00	41,435.73	0.00	6,352.02	136,614.98	95.56
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	21,077.00	573.00	0.00	-743.72	21,820.72	103.53
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	1,613.07	0.00	4,671.75	88,536.25	94.99
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	31,549.50	0.00		31,549.50	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	115,470.60	0.00		115,470.60	0.00	0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	896,710.99	84,093.75	0.00	580,358.66	316,352.33	35.28
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	23,809.80	1907.65	162,259.10	60,833.25	27.04
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	174,727.73	0.00	692,838.55	407,161.45	37.01
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	18,000.00	0.00		18,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	1,750.00	0.00	25,400.00	9,600.00	27.43
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	17,809.00	0.00	-12,232.00	24,232.00	201.93
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	3,500.00	0.00		3,500.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	0.00		4,200.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	1,991.00	0.00	3,835.00	2,865.00	42.76
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	-93.70	0.00	15,817.32	2,182.68	12.13
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	3,005.00	0.00	21,058.10	23,941.90	53.20

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	18.00	0.00	4,476.00	24.00	0.53
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	585.60	0.00	6,125.12	1,874.88	23.44
Education Fund	10 R 1723 0000 00 000 000000	P.E. UNIFORMS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1724 0000 00 000 000000	STUDENT PARKING FEES	125,000.00	2,967.50	0.00	-637.50	125,637.50	100.51
Education Fund	10 R 1725 0000 00 000 000000	BOWLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1726 0000 00 000 000000	SPRING MUSICAL ADMISSIONS	19,000.00	0.00		19,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
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	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	0.00		8,200.00	0.00	0.00
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	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	167 0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	600,000.00	29,394.30	0.00	24,742.50	575,257.50	95.88
Education Fund	10 R 1825 0000 00 000 000000	AP TESTING FEE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1826 0000 00 000 000000	PSAT TESTING FEES	4,500.00	720.00	0.00	3,510.00	990.00	22.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	1,500.00	0.00		1,500.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	100,000.00	2,555.50	0.00	15,993.00	84,007.00	84.01
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	3,600.00	0.00	-350.00	20,350.00	101.75
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	39,899.41	10,100.59	20.20
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	426,661.11	0.00	3,420,702.86	1,719,832.14	33.46
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	17,396.04	0.00	146,455.25	69,747.75	32.26
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,689,087.00	789,918.00	0.00	6,319,333.00	2,369,754.00	27.27
Education Fund	10 R 3002 0000 00 000 000000	GSA HOLD HARMLESS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3030 0000 00 000 000000	FAST GROWTH GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3099 0000 00 000 000000	TRANSITION ASSISTANCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3100 0000 00 000 000000	SPEC ED-PRIVATE FACILITY	979,284.00	219,136.72	0.00	760,147.28	219,136.72	22.38
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED- ORPHANAGE/INDIV	4,000.00	0.00		4,000.00	0.00	0.00
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	75,000.00	90,832.00	0.00	-105,832.00	180,832.00	241.11
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSATE	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,800.00	51.80	118.08	1,398.42	283.50	15.75
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	14043.86	52,481.81	14,474.33	17.87
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	0.00		2,400.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	73,386.00	0.00	0.00	39,804.00	33,582.00	45.76
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	0.00	0.00	-2,118.00	4,118.00	205.90
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	193,685.00	0.00	134,216.00	359,558.00	72.82
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	35,082.00	0.00	0.00	14,155.00	20,927.00	59.65
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	13,000.00	0.00	0.00	11,689.20	1,310.80	10.08
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	14,000.00	0.00	0.00	5,952.12	8,047.88	57.48
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- - - - - - - - -	Education Fund	TIF SURPLUS DONATION	45,740,173.68	4,949,560.58	16069.59	22,862,408.37	22,861,695.72	170
Activity Fund	11 R 1799 0000 00 000 000000	ACTIVITY FUND ACCOUNT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 01 000 900000	COADY SCHOLARSHIP	13,000.00	923.65	0.00	9,151.51	3,848.49	29.60
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	4,100.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	409.56	0.00	2,062.59	1,541.17	42.77
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	6,851.00	0.00	-6,972.00	7,651.00	1,126.80
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	200.00	0.00	8,852.78	2,441.00	21.61
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00		2,060.00	0.00	0.00
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	-5,161.23	19,399.96	136.25
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	0.00	0.00	-1,071.98	1,816.06	244.07

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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 30 300 910010	SPORTS - BOYS TRACK	27,578.59	0.00	0.00	26,601.14	977.45	3.54
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	0.00	0.00	-960.00	1,610.00	247.69
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	0.00	0.00	35,714.86	22,009.20	38.13
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	21,889.70	0.00	-20,833.10	28,389.39	375.71
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	11,900.00	0.00	42,179.75	96,354.75	69.55
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	8,094.90	2,258.46	21.81
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00		1,274.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	0.00	0.00	8,686.80	200.00	2.25
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	479.53	3,283.55	87.26
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	0.00	0.00	6,781.55	1,324.02	171 16.33
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	-2,778.81	16,198.26	120.71
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	4,800.00	0.00	4,180.81	5,100.00	54.95
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00		5,540.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	6,780.32	0.00	25,715.28	21,024.57	44.98
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	0.00	10,517.24	1,721.13	14.06
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	9,352.00	500.00	5.08
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,348.42	0.00	0.00	13,949.42	-1,601.00	-12.97
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	655.00	0.00	0.00	1,344.53	-689.53	-105.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	0.00	200.00	-200.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	0.00	0.00	9,096.40	-2,274.69	-33.34

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	0.00	0.00	27,221.00	-1,930.75	-7.63
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	0.00	0.00	8,304.51	-1,914.20	-29.95
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	0.00	0.00	13,005.02	3,775.00	22.50
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	50.00	-50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,720.28	0.00	0.00	7,277.24	-1,556.96	-27.22
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	0.00	0.00	4,094.76	-577.04	-16.40
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	0.00	0.00	5,783.95	-182.11	-3.25
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	18,428.00	0.00	0.00	17,708.00	720.00	3.91
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	10,033.02	0.00	0.00	9,533.02	500.00	4.98
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	0.00	0.00	2,016.87	-1,276.87	172-172.55
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,380.00	0.00	0.00	2,640.00	-1,260.00	-91.30
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	8,230.61	0.00	0.00	7,840.52	390.09	4.74
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	4,480.29	0.00	0.00	4,063.76	416.53	9.30
Activity Fund	11 R 1799 0000 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900003	ACTIVITIES - ATHLETIC LEADERSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900004	ACTIVITIES - BAND	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900005	ACTIVITIES - CHESS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900006	ACTIVITIES - PHOTOGRAPHY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	15,581.33	0.00	0.00	15,511.89	69.44	0.45
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	0.00	0.00	-16.82	48.43	153.21
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	500.00	0.00	575.00	500.00	46.51
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	173 0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	0.00	0.00	8,811.13	1,275.00	12.64
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-155.00	155.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSCOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,798.97	0.00	0.00	6,338.97	460.00	6.77
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		428.70	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00		6,919.56	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	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		3,935.06	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	288.00	0.00	2,336.69	288.00	10.97
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	0.00		28,473.95	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	174 0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	67,180.00	0.00	5,217.37	67,180.00	92.79
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	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		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	0.00		40,498.62	0.00	0.00
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	19,043.84	9,753.06	0.00	9,290.78	9,753.06	51.21
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900055	CYBRARY	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900056	FACULTY POP	1,243.14	0.00	0.00	826.63	416.51	33.50
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	175,895.00	18,820.00	0.00	153,755.00	22,140.00	12.59
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	0.00		34,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,779.00	0.00		3,779.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	500.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	918.85	0.00	530.66	918.85	63.39
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - ---- - - - - - - -	Activity Fund	CHOIR BOOSTERS	963,473.75	155,814.14	0.00	618,213.92	345,259.83	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,787,095.00	517,972.70	0.00	79,321.73	1,707,773.27	95.56
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	7,162.47	0.00	-9,292.92	272,758.92	103.53
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	20,163.35	0.00	58,404.98	1,106,703.02	94.99
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	175 0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	394,368.73	0.00		394,368.73	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,443,382.53	0.00		1,443,382.53	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	238,843.00	41,917.36	0.00	131,707.76	107,135.24	44.86
Operations & Maint Fund	20 R 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	212,015.53	16,848.53	0.00	145,898.40	66,117.13	31.19
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	12,000.00	2,540.00	0.00	9,385.00	2,615.00	21.79
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00		48,000.00	0.00	0.00
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
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	176
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	22,006.41	2,993.59	11.97
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,314.71	0.00	195,094.80	97,453.20	33.31
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,030.66	0.00	9,156.63	4,307.37	31.99
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00

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Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	5,895,290.79	631,949.78	0.00	2,527,434.05	3,367,856.74	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	2,999,032.00	869,239.94	0.00	133,118.92	2,865,913.08	95.56
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	0.00	0.00	-3,443.12	441,793.12	100.79
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	33,559.88	0.00	-2,789.51	1,841,996.51	100.15
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	655,992.95	11,914.05	0.00	644,078.90	11,914.05	1.82
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,302,365.89	0.00		2,302,365.89	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	230,763.46	18,683.49	0.00	160,733.84	70,029.62	30.35
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
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	8,465,711.30	933,397.36	0.00	3,234,064.92	5,231,646.38	178
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	857,805.00	248,628.58	0.00	38,068.24	819,736.76	95.56
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	3,437.98	0.00	-4,461.27	130,924.27	103.53
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	9,678.41	0.00	28,034.55	531,217.45	94.99
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	189,297.00	0.00		189,297.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	692,823.61	0.00		692,823.61	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES TRANS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	0.00	0.00		0.00	0.00	0.00

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Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	108,072.65	5,751.97	0.00	80,977.78	27,094.87	25.07
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	22,867.30	0.00	8,697.68	41,302.32	82.60
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	16,667.82	0.00	115,544.42	66,064.30	36.38
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	555.60	0.00	4,078.26	2,176.59	34.80
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	30,045.88	0.00	-30,045.88	30,045.88	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,100,000.00	238,410.01	0.00	861,589.99	238,410.01	21.67
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - -----	Transportation Fund	TIF SURPLUS DONATION	3,871,576.83	576,043.55	0.00	1,984,604.38	1,886,972.45	179
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	177,565.00	51,463.94	0.00	7,886.66	169,678.34	95.56
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	712.24	0.00	-900.15	27,123.15	103.43
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	2,008.27	0.00	6,823.38	110,227.62	94.17
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	39,216.04	0.00		39,216.04	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	143,760.91	0.00		143,760.91	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,040.00	21,593.79	0.00	67,849.11	55,190.89	44.86
I.M.R.F./Soc. Sec. Fund	50 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1291 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	88,782.03	7,499.25	0.00	58,860.89	29,921.14	33.70
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	61,743.46	0.00	9,450.77	203,570.23	95.56
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	854.91	0.00	-1,109.50	32,556.50	103.53
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	2,411.54	0.00	7,970.31	132,361.69	94.32
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	47,071.85	0.00		47,071.85	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	172,628.56	0.00		172,628.56	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ----	I.M.R.F./Soc. Sec. Fund	TIF SURPLUS DONATION	1,320,138.39	148,287.40	0.00	559,508.83	760,629.56	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	0.00	0.00	10,398.15	14,601.85	58.41
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	0.00	0.00	17,100.47	899.53	5.00
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	559,431.50	12,544.03	0.00	465,425.32	94,006.18	16.80
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	14,000.00	0.00		14,000.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00		2,900,000.00	0.00	0.00

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Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	0.00		0.00	0.00	0.00
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
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - -----	Capital Projects Fund or	Fund Balance Transfer for	3,516,431.50	12,544.03	0.00	3,406,923.94	109,507.56	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	181
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	103,596.44	0.00	15,857.10	341,560.90	
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	1,432.49	0.00	-1,858.78	54,551.78	103.53
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	4,032.67	0.00	11,680.40	221,340.60	94.99
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.74	0.00		78,873.74	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	457,054.52	36,034.10	0.00	292,952.08	164,102.44	35.90
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

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70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	1,467,736.77	145,095.70	0.00	686,181.05	781,555.72	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	532,554.00	154,353.90	0.00	23,644.03	508,909.97	95.56
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	2,136.71	0.00	-2,747.44	81,369.44	103.49
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	6,024.81	0.00	17,451.13	330,682.87	94.99
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	0.00		431,282.70	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	182 0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	40,242.25	2,430.42	0.00	32,967.43	7,274.82	18.08
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	195,389.28	19,351.36	0.00	126,877.98	68,511.30	35.06
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	574.13	0.00	4,570.83	2,294.49	33.42
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	1,750,737.63	184,871.33	0.00	751,694.74	999,042.89	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00

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Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	103,596.44	0.00	15,857.10	341,560.90	95.56
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	1,432.49	0.00	-1,858.78	54,551.78	103.53
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	4,032.67	0.00	11,680.40	221,340.60	94.99
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.73	0.00		78,873.73	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	288,676.51	0.00		288,676.51	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	137,500.65	8,099.74	0.00	93,145.18	44,355.47	32.26
Fire Prevention & Safety Fund	90 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7210 0000 00 000 000000	PRIN ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
90 - ---- -- -- -----	Fire Prevention & Safety	PREMIUM ON BONDS SOLD	1,148,182.89	117,161.34	0.00	486,374.14	661,808.75	183
Grand Totals:			74,139,453.53	7,854,725.21	16069.59	37,117,408.34	37,005,975.60	

Input Report

Date

10/31/2024

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	\$806,886.37	\$28,129.37	\$35,863.22	\$45,783.35	\$38,204.63	\$44,506.05	\$82,379.54	\$25,713.46	\$24,016.15	\$1,131,482.14	\$687,673.15	\$1,819,155.29
Food Service Account	\$754,305.31									\$754,305.31	0	\$754,305.31
Imprest	\$17,424.34	\$4,729.04	\$0.00	\$3,332.76						\$25,486.14	0	\$25,486.14
Insurance Account	\$1,425,036.42	\$505,109.60	\$0.00	\$256,661.74	\$0.00	0	0	58,621.80	\$0.00	\$2,245,429.56	0	\$2,245,429.56
PMA Cash Account	\$948,294.18	\$835,322.36	\$1,473,459.23	\$372,945.70	\$92,722.09	\$0.00	\$176,228.57	\$237,758.15	\$176,228.57	\$4,312,958.85	0	\$4,312,958.85
IPTIP	\$5,404,704.11	\$1,928,876.12	\$0.00	\$0.00	\$1,271,740.59	\$0.00	\$204,143.59	\$0.00	\$0.00	\$8,809,464.41	0	\$8,809,464.41
Total Cash accounts	\$9,356,650.73	\$3,302,166.49	\$1,509,322.45	\$678,723.55	\$1,402,667.31	\$44,506.05	\$462,751.70	\$322,093.41	\$200,244.72	\$17,279,126.41	\$687,673.15	\$17,966,799.56
PMA Investments	\$19,633,847.02	\$2,346,658.16	\$8,520,167.20	\$3,030,990.57	\$787,267.65	\$7,366,455.15	\$12,340,305.20	\$734,606.31	\$5,046,401.01	\$59,806,698.27	228,053.45	60,034,751.72
PMA 101 Investments	\$18,986,033.30	\$2,001,844.89	\$8,204,226.90	\$2,479,478.48	\$751,354.17	\$7,296,622.37	\$6,003,187.02	\$467,121.71	\$4,578,064.80	\$50,767,933.64	-	\$50,767,933.64
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 202						\$0.00				\$0.00	-	\$0.00
PMA 203 - 2006 Bond			\$143,951.30							\$143,951.30	-	\$143,951.30
PMA 65 (Capital)										\$0.00	-	\$0.00
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,240,232.90			\$6,240,232.90	-	\$6,240,232.90
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$647,813.72	\$344,813.27	\$171,989.00	\$551,512.09	\$35,913.48	\$69,832.78	\$96,885.28	\$267,484.60	\$468,336.21	\$2,654,580.43	0	\$2,654,580.43
PMA - 105 Davidson Trust	\$363,974.39									\$363,974.39		\$363,974.39
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	\$660,896.73	\$1,619.34	\$114,868.70	\$157,173.39	\$7,477.35	\$0.00	\$0.00	\$0.00	\$0.00	\$942,035.51	0	\$942,035.51
PMA 103 - Coady Scholarship										\$0.00	\$228,053.45	\$228,053.45
Total Investments	\$20,658,718.14	\$2,348,277.50	\$8,635,035.90	\$3,188,163.96	\$794,745.00	\$7,366,455.15	\$12,340,305.20	\$734,606.31	\$5,046,401.01	\$61,112,708.17	228,053.45	\$61,340,761.62
Total Cash & Investments	\$30,015,368.87	\$5,650,443.99	\$10,144,358.35	\$3,866,887.51	\$2,197,412.31	\$7,410,961.20	\$12,803,056.90	\$1,056,699.72	\$5,246,645.73	\$78,391,834.58	\$915,726.60	\$79,307,561.18

Expenditure Report

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Month: October

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	2,016.00	0.00	0.00	12,112.00	3,088.00	20.32
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	256,835.00	21,444.58	0.00	0.00	172,322.07	84,512.93	32.91
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	172,765.37	0.00	0.00	1,332,946.05	657,717.95	33.04
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	76,512.70	0.00	0.00	657,334.26	295,646.74	31.02
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,934.48	0.00	0.00	1,129,920.80	546,493.20	18632.60
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	171,539.62	83,286.38	32.68
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	120,965.34	0.00	0.00	970,996.95	478,438.05	33.01
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	1,064,330.24	507,971.76	32.31
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,266.00	0.00	0.00	-170,514.13	270,668.13	270.25
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,848.78	0.00	0.00	763,877.86	372,043.14	32.75
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	123,186.95	49,813.05	28.79
Education Fund	11130112	PLAN TIME	192,500.00	15,479.32	0.00	0.00	127,290.63	65,209.37	33.87
Education Fund		Interventionist Salary	122,198.00	8,313.00	0.00	0.00	90,222.38	31,975.62	26.17
Education Fund	11130120	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130121	SUB TEACHER SALARY	300,000.00	35,354.33	0.00	0.00	237,126.82	62,873.18	20.96
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	20,681.95	13,318.05	39.17
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	24,047.00	0.00	0.00	0.00	0.28	24,046.72	100.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	44.22	0.00	34.44	2,861.78	103.78	3.46
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,680.34	0.00	0.00	14,786.04	5,978.96	28.79
Education Fund	11130211	SUB TEACHER TRS	60,000.00	5,533.45	0.00	0.00	45,668.80	14,331.20	23.89
Education Fund	11130212	MENTORING TRS	5,025.00	255.11	0.00	0.00	3,426.58	1,598.42	31.81
Education Fund	11130213	SUMMER CURRIC TRS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	4,500.00	-786.47	0.00	0.00	1,194.65	3,305.35	73.45
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,573.98	0.00	0.00	20,684.00	10,144.00	32.91
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	20,736.86	0.00	0.00	159,992.79	78,945.21	18733.04
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,183.74	0.00	0.00	78,898.87	35,486.13	31.02
Education Fund	111302111	MATH TRS	201,218.00	16,778.18	0.00	0.00	135,641.07	65,576.93	32.59
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	20,594.69	9,992.31	32.67
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,519.42	0.00	0.00	116,547.26	57,426.74	33.01
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.45	0.00	0.00	127,750.67	60,971.33	32.31
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,364.10	0.00	0.00	64,947.85	33,163.15	33.80
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,504.70	0.00	0.00	91,688.00	44,656.00	32.75
Education Fund	10-1130-	DEPT CHAIR SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1130-222	DIST 111 GROUP MEDICAL	5,294,698.00	360,029.13	0.00	0.00	3,783,572.02	1,511,125.98	28.54
Education Fund	10-1130-	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	5,913.34	0.00	0.00	51,300.64	23,653.36	31.56
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	46,513.54	0.00	0.00	397,012.84	186,054.16	31.91
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	25,651.00	0.00	0.00	225,616.02	105,026.98	31.76
Education Fund	1113022211	MATH GROUP INS	481,746.00	41,781.38	0.00	0.00	318,476.88	163,269.12	33.89
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,116.16	0.00	0.00	33,308.36	12,464.64	27.23
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	35,987.90	0.00	0.00	313,179.00	143,960.00	31.49
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	30,833.98	0.00	0.00	249,186.44	120,393.56	32.58
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	188 0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	21,957.58	0.00	0.00	193,513.51	84,859.49	30.48
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	29,965.22	0.00	0.00	316,452.73	124,271.27	28.20
Education Fund		DIST 111 GROUP DENTAL	214,524.00	9,428.30	0.00	0.00	137,249.14	77,274.86	36.02
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		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	120.78	0.00	0.00	1,090.88	483.12	30.69
Education Fund		ENGLISH DENTAL INS	10,623.00	830.36	0.00	0.00	7,301.56	3,321.44	31.27
Education Fund		FOREIGN LANG DENTAL	6,139.00	442.86	0.00	0.00	4,266.91	1,872.09	30.50
Education Fund		MATH DENTAL INS	8,302.00	724.68	0.00	0.00	5,483.80	2,818.20	33.95
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	790.92	322.08	28.94

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		NAT SCI DENTAL INS	8,901.00	684.42	0.00	0.00	6,163.32	2,737.68	30.76
Education Fund		SOC SCI DENTAL INS	7,919.00	659.26	0.00	0.00	5,322.22	2,596.78	32.79
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	845.80	0.00	0.00	7,404.46	3,166.54	29.95
Education Fund		PHYS ED DENTAL INS	5,337.00	362.34	0.00	0.00	3,827.25	1,509.75	28.29
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	16,660.00	0.00	2,385.00	35,526.81	37,088.19	49.45
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	10,950.00	0.00	0.00	0.00	10,950.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	14,600.00	1,437.00	0.00	0.00	12,750.00	1,850.00	12.67
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	43.00	0.00	0.00	5,281.94	2,718.06	33.98
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,480.00	0.00	300.00	0.00	880.00	300.00	20.27
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	0.00	0.00	529.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	469.07	118.48	0.00	7,962.45	4,419.07	19035.35
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	0.00	0.00	0.00	1,260.00	3,935.00	75.75
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	823.68	36.30	-24.83	4,171.21	15,817.32	79.09

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130411	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131410	CURRIC DEVEL/LRNG	2,500.00	0.00	168.35	0.00	2,231.69	99.96	4.00
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	539.64	1,277.86	25.19	16,920.98	1,855.97	9.24
Education Fund	1113041102	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041102	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	130.96	0.00	-130.96	0.00	191 0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-699.52	699.52	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	3,317.00	2.28	196.33	0.00	1,555.21	1,565.46	47.20
Education Fund	1113041106	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041106	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES	9,097.88	69.95	458.20	0.00	3,995.96	4,643.72	51.04
Education Fund	1113041211	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041011	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041211	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES	3,250.00	0.00	0.00	210.00	3,040.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	0.00	711.25	0.00	1,637.66	901.09	27.73
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	41.90	0.00	0.00	922.16	77.84	7.78

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Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	450.00	0.00	0.00	1,850.00	450.00	19.57
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	30,776.00	0.00	1,635.04	0.00	8,234.40	20,906.56	67.93
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	504.57	49.96	0.00	4,009.31	940.73	18.81
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	192 0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	1,062.90	1,944.14	100.95	3,471.00	14,583.91	72.56
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	282.61	0.00	0.00	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	0.00	1,939.80	0.00	4,315.55	744.65	10.64
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00

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Education Fund	1113042006	FOREIGN LANG	25,644.00	0.00	4,507.81	0.00	18,731.38	2,404.81	9.38
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	35,634.67	0.00	112.00	0.00	-1,965.38	37,488.05	105.20
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	431.76	0.00	0.00	0.00	431.76	0.00	193 0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	0.00	0.00	0.00	18,817.34	19,562.66	50.97
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	194 0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	473.00	0.00	0.00	-473.00	7,823.00	106.44
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	195 0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,152.47	22,847.53	91.39
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	6,085.00	550.00	0.00	0.00	4,935.00	1,150.00	18.90
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	270.00	0.00	0.00	1,305.00	270.00	17.14
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	196 0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,905.06	0.00	0.00	1,007,579.26	497,848.74	33.07
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	229,707.00	10,442.52	0.00	0.00	186,607.59	43,099.41	18.76
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	25,428.00	12,714.00	33.33
Education Fund	11200114	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200211	SPECIAL ED TRS	180,695.00	15,112.29	0.00	0.00	120,938.74	59,756.26	33.07
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	36,399.08	0.00	0.00	314,761.47	156,853.53	19733.26
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	3.93	0.00	0.00	20,601.06	1,406.94	6.39
Education Fund		IDEA PART B SP ED	51.00	4.20	0.00	0.00	34.20	16.80	32.94
Education Fund	11200223	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPEC ED DENTAL INS	10,958.00	805.20	0.00	0.00	7,515.77	3,442.23	31.41
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	378.96	161.04	29.82
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	14.64	-75.37	60.73	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	8,320.94	140.00	0.00	8,319.78	11,427.22	57.46
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200412	IDEA PART B SP ED	3,000.00	67.58	4,848.61	0.00	-2,826.22	977.61	32.59
Education Fund		ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200420	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200490	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200500	IDEA PART B SP ED	20,000.00	0.00	0.00	0.00	312.00	19,688.00	98.44
Education Fund		ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200641	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200640	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200802	COOP HOMEBOUND/HOSP	80,000.00	3,564.38	0.00	9,568.52	64,839.77	5,591.71	198 6.99
Education Fund	11250211	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250312	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250800	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250801	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11250802	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041011	CTE SALARY	344,387.00	28,736.38	0.00	0.00	232,308.82	112,078.18	32.54
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	169,294.56	84,247.44	33.23
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	27,884.43	13,452.57	32.54
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	20,500.08	9,932.92	32.64
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	8,943.82	0.00	0.00	77,564.72	35,775.28	31.56
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	7,923.50	0.00	0.00	69,693.00	31,694.00	31.26

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Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	1,445.84	644.16	30.82
Education Fund		IND TECH DENTAL INS	2,102.00	161.04	0.00	0.00	1,457.84	644.16	30.65
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	190.65	0.00	3,900.00	6,409.35	190.65	1.82
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	2,711.62	0.00	0.00	-2,711.62	2,711.62	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	15,064.57	9,345.18	2,109.78	61,036.10	34,308.94	32.12
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	199 0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	16,851.59	32,794.41	66.06
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	2,022.75	3,936.25	66.06
Education Fund	1140122201	AG GROUP INS	12,510.00	940.14	0.00	0.00	7,266.06	5,243.94	41.92
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	310.57	221.43	41.62

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Education Fund	1140130001	AG CONTRACT SERV	750.00	0.00	0.00	0.00	750.00	0.00	0.00
Education Fund	1140130001	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140139001	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140140001	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES	13,000.00	777.52	2,000.00	0.00	9,371.20	1,628.80	12.53
Education Fund	1140141101	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141001	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140141101	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	200 0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	179,603.65	86,688.35	32.55
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.61	0.00	0.00	21,557.82	10,405.18	32.55
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,210.72	0.00	0.00	59,508.12	24,842.88	29.45
Education Fund		BUSINESS ED DENTAL INS	1,546.00	120.78	0.00	0.00	1,062.88	483.12	31.25
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	1,230.00	0.00	5,970.00	0.00	0.00

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Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	201 0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00

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Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	202 0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	64,598.80	31,308.20	32.64
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	7,754.09	3,757.91	32.64
Education Fund	11411222	INST TECH INS	39,275.00	3,098.76	0.00	0.00	26,879.96	12,395.04	31.56
Education Fund		INST TEC DENTAL INS	515.00	40.26	0.00	0.00	353.96	161.04	31.27
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	123,226.00	10,102.16	0.00	0.00	82,574.58	40,651.42	32.99
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	67,431.00	5,108.42	0.00	0.00	46,997.32	20,433.68	30.30
Education Fund		ATHLETIC TRAINER	1,063.00	80.52	0.00	0.00	740.92	322.08	30.30
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Education Fund	11417410	ATHLETIC TRAINER	9,000.00	66.50	0.00	0.00	8,933.50	66.50	0.74
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,356.05	0.00	0.00	231,815.11	112,928.89	32.76
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,523.60	0.00	0.00	27,824.23	13,554.77	32.76
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,133.56	0.00	0.00	27,135.76	12,534.24	31.60
Education Fund		FAM/CONS SCIENCE	2,019.00	161.04	0.00	0.00	1,374.84	644.16	31.90
Education Fund	1142032309	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	1142032309	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCIENCE	61,420.00	9,067.76	849.18	0.00	46,057.61	14,513.21	23.63
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	203 0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	0.00	23,352.00	0.00	0.00
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

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Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	83,333.36	41,666.64	33.33
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	32,869.96	16,185.04	32.99
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	11,167.92	5,789.08	34.14
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	76,083.96	37,128.04	32.80
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	36,473.28	18,236.72	33.33
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	13,044.21	6,238.79	32.35
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	1,814.00	0.00	0.00	0.00	1,814.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	13,748.38	1,936.62	20412.35
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	19,402.50	0.00	0.00	58,651.00	28,899.00	33.01
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	9,884.83	4,707.17	32.26
Education Fund	1150013330	SOFTBALL COACH	43,120.00	933.34	0.00	0.00	38,582.17	4,537.83	10.52
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	14,772.83	6,247.17	29.72
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	3,379.62	0.00	0.00	33,786.47	12,793.53	27.47
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	22,035.88	10,808.12	32.91
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	8,722.02	0.00	0.00	18,277.34	21,846.66	54.45
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	24,043.09	11,381.91	32.13
Education Fund	1150013930	FOOTBALL COACH	100,625.00	20,137.19	0.00	0.00	48,209.08	52,415.92	52.09
Education Fund	1150014030	BASEBALL COACH	46,914.00	3,643.50	0.00	0.00	32,668.03	14,245.97	30.37
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	35,785.98	9,670.02	21.27
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	2,363.57	0.00	0.00	30,939.78	7,312.22	19.12
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	850.06	0.00	0.00	12,121.08	4,189.92	25.69

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Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	21,904.93	10,603.07	32.62
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	7,635.99	0.00	0.00	15,272.02	15,271.98	50.00
Education Fund	1150014630	POMS COACH	30,544.00	4,243.52	0.00	0.00	20,106.30	10,437.70	34.17
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	36,576.09	6,169.91	14.43
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	10,401.63	2,707.37	20.65
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	6,268.21	2,802.79	30.90
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	3,088.98	0.00	0.00	33,257.23	12,298.77	27.00
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	2,795.34	0.00	0.00	27,972.96	10,891.04	28.02
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	205 0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	0.00	0.00	0.00	21,286.07	688.93	3.14
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	792.75	0.00	0.00	23,236.79	2,722.21	10.49
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	18,247.46	6,051.54	24.90
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	9,853.56	4,777.44	32.65
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	2,330.50	1,096.50	32.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	195.84	0.00	0.00	10,648.93	1,045.07	8.94
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	6,423.38	892.62	12.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	9,620.00	0.00	0.00	22,995.00	11,005.00	32.37
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	4,152.03	1,920.97	31.63
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	10,449.66	3,568.34	25.46
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	3,541.72	2,032.28	36.46
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	1,282.35	621.65	32.65
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	1,877.70	909.30	32.63

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Education Fund	1150013770	BAND ACTIVITIES	28,513.00	5,866.76	0.00	0.00	16,638.18	11,874.82	41.65
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	7,479.20	3,621.80	32.63
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	7,217.33	3,499.67	32.66
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	6,056.04	2,850.96	32.01
Education Fund	1150014170	SENIOR CLASS SPONSOR	6,702.00	558.52	0.00	0.00	4,513.21	2,188.79	32.66
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	20,936.00	1,744.66	0.00	0.00	14,157.23	6,778.77	32.38
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	13,311.00	580.46	0.00	0.00	11,415.38	1,895.62	14.24
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	1,899.20	920.80	32.65
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	6,146.90	2,857.10	31.73
Education Fund	1150015070	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015170	SADD/TATU SPONSOR	4,080.00	339.98	0.00	0.00	2,747.80	1,332.20	32.65
Education Fund	1150015270	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015370	ART CLUB SPONSOR	2,666.00	222.14	0.00	0.00	1,818.15	847.85	31.80
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	3,343.07	1,533.93	31.45
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	4,350.33	2,075.67	32.30
Education Fund	1150015670	FLAG	17,552.00	4,772.75	0.00	0.00	6,206.77	11,345.23	64.64
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,330.50	1,096.50	32.00
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	2,401.80	1,123.20	31.86
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	2,330.50	1,096.50	32.00
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	7,510.57	3,600.43	32.40

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Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	2,330.50	1,096.50	32.00
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	2,585.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	3,015.14	1,459.86	32.62
Education Fund	1150016470	TECH DIRECTOR	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00
Education Fund	1150016570	PERCUSSION	1,904.00	0.00	0.00	0.00	1,904.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	1,411.15	683.85	32.64
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	1,417.46	174.54	10.96
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	1,666.85	808.15	32.65
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	3,390.10	1,842.90	20735.22
Education Fund	1150017270	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017370	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017470	MAC SPONSOR	9,837.00	528.34	0.00	0.00	7,766.75	2,070.25	21.05
Education Fund	1150017570	CLIMBING CLUB SPONSOR	2,340.00	0.00	0.00	0.00	2,047.50	292.50	12.50
Education Fund	1150017670	INDOOR PERCUSSION	5,499.00	242.84	0.00	0.00	4,547.33	951.67	17.31
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	3,419.87	1,690.13	33.07
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	2,085.25	969.75	31.74
Education Fund	1150017970	SUMMER CAMP COACHES	56,524.00	0.00	0.00	0.00	64,530.06	-8,006.06	-14.16
Education Fund	1150018070	JAZZ TRANSIT CHOIR	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	2,057.50	997.50	32.65
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	64.56	0.00	0.00	5,075.51	753.49	12.93
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	8,279.00	689.90	0.00	0.00	5,633.25	2,645.75	31.96

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Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	2,473.80	1,525.20	38.14
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	1,411.15	683.85	32.64
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	2,971.70	1,407.30	32.14
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	1,539.00	746.00	32.65
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	1,433.65	661.35	31.57
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	1,899.20	920.80	32.65
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	1,740.89	844.11	32.65
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-396.73	396.73	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	3,588.36	2,239.64	38.43
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	208 0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,276.34	0.00	0.00	10,907.84	5,092.16	31.83
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	479.59	232.41	32.64
Education Fund		ATH/ACT	8,181.00	1,474.69	0.00	0.00	5,439.81	2,741.19	33.51
Education Fund		ATH/ACT	1,752.00	145.94	0.00	0.00	1,187.09	564.91	32.24
Education Fund		ATH/ACT	2,047.00	112.02	0.00	0.00	1,502.37	544.63	26.61
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,897.56	465.44	13.84
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	4,055.27	1,535.73	27.47
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	2,644.72	1,297.28	32.91
Education Fund		ATH/ACT	4,816.00	1,046.89	0.00	0.00	2,193.83	2,622.17	54.45
Education Fund		ATH/ACT	4,252.00	354.39	0.00	0.00	2,885.74	1,366.26	32.13
Education Fund		ATH/ACT	9,481.00	1,120.11	0.00	0.00	5,780.65	3,700.35	39.03
Education Fund		ATH/ACT	5,631.00	438.67	0.00	0.00	3,915.86	1,715.14	30.46
Education Fund		ATH/ACT	3,090.00	257.45	0.00	0.00	2,090.28	999.72	32.35

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Education Fund		ATH/ACT	3,187.00	283.72	0.00	0.00	2,401.21	785.79	24.66
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	754.98	503.02	39.99
Education Fund		ATH/ACT	3,902.00	250.64	0.00	0.00	2,927.39	974.61	24.98
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	1,935.11	667.89	25.66
Education Fund		ATH/ACT	3,750.00	192.02	0.00	0.00	3,009.47	740.53	19.75
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	670.09	324.91	32.65
Education Fund		ATH/ACT	1,089.00	85.85	0.00	0.00	752.63	336.37	30.89
Education Fund		ATH/ACT	2,872.00	343.41	0.00	0.00	1,464.26	1,407.74	49.02
Education Fund		ATH/ACT	4,026.00	335.55	0.00	0.00	2,718.70	1,307.30	32.47
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.68	82.68	0.00
Education Fund		10 E 1500 2110 30 300	0.00	0.00	0.00	0.00	0.00	0.00	209 0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	1,527.45	731.55	32.38
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	1,182.49	573.51	32.66
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	10,319.23	4,680.77	31.21
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	156.63	125.37	44.46
Education Fund		ATH/ACT	3,132.00	192.84	0.00	0.00	2,276.07	855.93	27.33
Education Fund		ATH/ACT	1,954.00	631.65	0.00	0.00	1,167.92	786.08	40.23
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	498.38	230.62	31.64
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	1,253.66	428.34	25.47
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	425.11	243.89	36.46
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	154.32	74.68	32.61
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	225.84	109.16	32.59
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	2,453.77	968.23	28.29
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	898.21	434.79	32.62

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Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	863.61	422.39	32.85
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	726.76	342.24	32.01
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	541.19	262.81	32.69
Education Fund		ATH/ACT	2,513.00	209.44	0.00	0.00	1,699.31	813.69	32.38
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.63	0.00	0.00	608.55	227.45	27.21
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	227.52	110.48	32.69
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	738.07	342.93	31.72
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	490.00	40.76	0.00	0.00	330.20	159.80	32.61
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	218.22	101.78	21031.81
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	400.88	184.12	31.47
Education Fund		ATH/ACT	771.00	64.25	0.00	0.00	521.93	249.07	32.30
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-41.37	41.37	0.00
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	279.35	131.65	32.03
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	288.12	134.88	31.89
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	279.40	131.60	32.02
Education Fund		ATH/ACT	1,334.00	111.12	0.00	0.00	901.86	432.14	32.39
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	279.42	131.58	32.01
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	537.00	44.72	0.00	0.00	361.84	175.16	32.62
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	251.00	20.94	0.00	0.00	168.91	82.09	32.71
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	200.13	96.87	32.62

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Education Fund		ATH/ACT	628.00	57.82	0.00	0.00	406.82	221.18	35.22
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	512.48	248.52	32.66
Education Fund		ATH/ACT	281.00	0.00	0.00	0.00	245.90	35.10	12.49
Education Fund		ATH/ACT	350.00	29.14	0.00	0.00	235.78	114.22	32.63
Education Fund		ATH/ACT	229.00	19.05	0.00	0.00	154.36	74.64	32.59
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	250.59	116.41	31.72
Education Fund		ATH/ACT	6,030.00	0.00	0.00	0.00	685.30	5,344.70	88.64
Education Fund		ATH/ACT	367.00	30.56	0.00	0.00	247.31	119.69	32.61
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-82.71	82.71	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	994.00	82.80	0.00	0.00	676.46	317.54	21131.95
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	296.87	183.13	38.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	526.00	43.80	0.00	0.00	357.04	168.96	32.12
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	184.42	89.58	32.69
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	171.60	79.40	31.63
Education Fund		ATH/ACT	338.00	28.18	0.00	0.00	227.53	110.47	32.68
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	208.68	101.32	32.68
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-47.59	47.59	0.00
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	431.16	268.84	38.41
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	2,961.08	0.00	0.00	27,241.68	11,844.32	30.30
Education Fund		ATH/ACT	13,054.00	988.92	0.00	0.00	9,098.32	3,955.68	30.30
Education Fund		ATH/ACT	0.00	66.60	0.00	0.00	-66.60	66.60	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	212 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	39,074.00	2,960.16	0.00	0.00	27,233.99	11,840.01	30.30
Education Fund		ATH/ACT	40,904.00	3,098.76	0.00	0.00	28,508.96	12,395.04	30.30
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		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

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Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	128.46	0.00	0.00	1,182.16	513.84	30.30
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	901.96	161.04	15.15
Education Fund		ATH/ACT	0.00	2.83	0.00	0.00	-2.83	2.83	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		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	1,696.00	128.46	0.00	0.00	1,182.16	513.84	2130.30
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	901.96	161.04	15.15
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	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

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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	8,500.00	0.00	0.00
Education Fund	1150030930	GOLF PURCHASE SERV	12,885.00	0.00	0.00	5,983.50	-5,983.50	12,885.00	100.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	1,180.65	0.00	3,069.69	-2,695.08	24,625.39	21498.50
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	375.30	0.00	0.00	-375.30	375.30	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	4,607.45	0.00	0.00	6,353.55	4,646.45	42.24

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Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	800.00	0.00	0.00	33.40	2,966.60	98.89
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	13.80	366.20	2,120.00	84.80
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	0.00	1,475.00	25.00	1.67
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	215 0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	8,525.00	-25.00	-0.29
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	2,514.00	0.00	0.00	1,667.00	3,215.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	1,926.00	0.00	0.00	-326.00	4,326.00	108.15
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	3,108.00	0.00	0.00	-1,134.00	6,179.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	449.00	551.00	55.10
Education Fund	1150032930	BOYS VOLLEYBALL	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

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Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,298.00	202.00	13.47
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	0.00	0.00	525.28	1,474.72	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	0.00	0.00	410.89	13,589.11	0.00	216 0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	111.70	0.00	0.00	1,816.94	183.06	9.15
Education Fund	1150039030	GEN ATHLETIC	70,000.00	4,048.99	7,964.00	200.21	41,315.83	20,519.96	29.31
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	-415.00	5,222.94	1,484.86	58,387.20	-95.00	-0.15
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	0.00	7,090.00	0.00	-1,090.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	1,948.56	0.00	838.44	213.00	7.10
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	0.00	68.70	611.38	9,006.14	313.78	3.14

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Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	0.00	0.00	3,603.00	1,397.00	0.00	0.00
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	53.18	0.00	0.00	1,826.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	349.38	0.00	1,050.62	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	400.00	85.95	0.00	2,948.02	966.03	24.15
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	8,025.91	5,893.93	30,080.16	68.36
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	217 0.00
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	1,949.50	0.00	550.50	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	6,782.40	0.00	0.00	12,449.37	16,550.63	57.07
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	0.00	31.22	0.00	468.78	0.00	0.00
Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	825.00	0.00	-825.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,810.00	0.00	690.00	0.00	0.00

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Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	3,684.00	716.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	4,372.00	0.00	628.00	0.00	218 0.00
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	0.00	3,048.00	0.00	-548.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	2,288.00	0.00	212.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	7,500.00	0.00	0.00	32,500.00	81.25
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	1,094.63	0.00	0.00	-1,094.63	1,094.63	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	2,518.00	0.00	4,482.00	0.00	0.00
Education Fund		GIRLS WRESTLING	4,500.00	0.00	4,520.00	0.00	-20.00	0.00	0.00
Education Fund		GIRLS LACROSSE	7,000.00	0.00	2,122.91	0.00	4,877.09	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	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	400.00	0.00	0.00	0.00	400.00	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	1,200.00	0.00	0.00	0.00	385.00	815.00	67.92
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	44.03	0.00	0.00	4,955.97	44.03	0.88
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	634.16	0.00	0.00	465.84	1,034.16	68.94
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	66.66	0.00	350.34	2,083.00	83.32
Education Fund	1150041770	ACTIVITY OFFICE	500.00	56.80	0.00	0.00	112.40	387.60	77.52
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	219 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	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

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Education Fund	1150043970	PAC SOUND ROOM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund		CONNECTIONS CREW	2,500.00	0.00	0.00	0.00	1,461.67	1,038.33	41.53
Education Fund	1150043070	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054030	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	-7.64	0.00	0.00	3,007.64	-7.64	-0.25
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	-1,241.23	12,119.86	0.00	6,469.91	1,410.23	220 7.05
Education Fund	1150054630	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054730	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054830	GIRLS VOLLEYBALL	1,500.00	0.00	0.00	0.00	280.08	1,219.92	81.33
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	221 0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	499.00	0.00	0.00	5,581.00	-81.00	-1.47
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	370.00	130.00	26.00
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	525.00	0.00	0.00	-525.00	525.00	0.00
Education Fund	1150064070	SPEECH DUES/FEES	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	562.68	0.00	0.00	110.98	1,889.02	94.45
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	300.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	0.00	350.00	0.00	0.00

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Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	545.00	0.00	0.00	2,555.00	545.00	17.58
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
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
Education Fund	11650410	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11650540	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700110	DRIVER ED SALARY	543,486.00	45,631.34	0.00	0.00	370,845.75	172,640.25	31.77
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,718.50	3,246.50	222 8.55
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,167.32	389.68	8.55
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,477.02	0.00	0.00	44,512.38	20,721.62	31.77
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	118,947.00	9,002.14	0.00	0.00	82,934.24	36,012.76	30.28
Education Fund		DRIVER ED DENTAL INS	2,657.00	201.30	0.00	0.00	1,851.80	805.20	30.30
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170030021	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700323	DRIVERS ED	8,000.00	1,500.87	0.00	0.00	4,170.58	3,829.42	47.87
Education Fund	1170038021	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041021	DRIVERS ED SUPPLIES	2,500.00	0.00	0.00	0.00	2,484.00	16.00	0.64
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

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Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	626.53	0.00	360.99	5,387.68	1,251.33	17.88
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	223 0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	119,014.55	49,613.45	29.42
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	16,181.44	10,115.56	38.47
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	14,284.90	5,955.10	29.42
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	4,916.86	0.00	0.00	63,047.02	16,722.98	20.96
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	940.14	0.00	0.00	5,570.26	6,839.74	55.11
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	249.18	281.82	53.07
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-120.78	120.78	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	167,498.69	0.00	52,349.89	2,035,787.78	450,914.33	17.76
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	43,962.00	3,642.66	0.00	0.00	29,710.92	14,251.08	32.42
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	100,340.68	50,170.32	33.33
Education Fund	12100111	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100120	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100211	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121002111	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2100-	DIRECTOR STUDENT SERV	18,442.00	1,536.82	0.00	0.00	12,294.72	6,147.28	33.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	224 0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	4.20	0.00	0.00	2,379.20	16.80	0.70
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	284.28	50.72	15.14
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

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Education Fund	12110100	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	10,725.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,840.90	0.00	0.00	219,010.86	109,080.14	33.25
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.70	0.00	0.00	26,288.23	13,092.77	33.25
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	9,932.02	0.00	0.00	90,678.24	40,668.76	30.96
Education Fund		SOCIAL WORKER DENTAL	2,657.00	161.04	0.00	0.00	1,972.58	684.42	25.76
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	225 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	352.37	0.00	0.00	73.63	426.37	85.27
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Education Fund	121134112	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134142	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113490	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134902	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113640	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121136402	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120110	GUIDANCE SALARY	588,528.00	47,377.34	0.00	0.00	394,983.99	193,544.01	32.89

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Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	-693.75	693.75	0.00
Education Fund	12120211	GUIDANCE TRS	70,640.00	5,686.66	0.00	0.00	47,409.06	23,230.94	32.89
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	11,816.00	0.00	0.00	113,986.92	49,140.08	30.12
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	241.56	0.00	0.00	2,603.24	1,046.76	28.68
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	226 0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	0.00	0.00	10,844.42	11,955.58	52.44
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
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	100.00	0.00	0.00	0.00	33.82	66.18	66.18
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	4,356.62	0.00	0.00	37,458.73	18,321.27	32.85
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	34,242.10	17,026.90	33.21
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	27,731.28	14,371.72	34.13
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	37,997.00	2,944.46	0.00	0.00	26,219.16	11,777.84	31.00
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	2,931.26	0.00	0.00	27,787.76	11,729.24	29.68
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	2,944.46	0.00	0.00	25,657.16	11,777.84	31.46
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	227 0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund	12125300	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125390	CAREER CTR PUR SERV	500.00	0.00	0.00	0.00	38.58	461.42	92.28
Education Fund	121253002	REGISTRAR CONT SERV S	10,000.00	650.00	0.00	0.00	9,350.00	650.00	6.50
Education Fund	121253902	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	51.75	3,948.25	98.71
Education Fund	12125323	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	337,019.00	3,251.27	0.00	0.00	324,461.63	12,557.37	3.73
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	7,289.46	0.00	0.00	61,949.66	25,524.34	22829.18
Education Fund	12134211	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2134-	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134222	NURSE GROUP INS	55.00	4.00	0.00	0.00	34.40	20.60	37.45
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,913.20	0.00	0.00	21,320.71	5,745.57	21.23
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	38.24	0.00	0.00	426.27	114.73	21.21
Education Fund	12134300	NURSE PUR SERV	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	8,500.00	-4,731.78	2,266.02	0.00	5,268.65	965.33	11.36
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	109,648.03	54,376.97	33.15
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	13,161.18	6,526.82	33.15
Education Fund	12140222	PSYCHOLOGIST	12,691.00	944.34	0.00	0.00	9,845.38	2,845.62	22.42
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	420.22	120.78	22.33
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	229 0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	96,000.68	48,000.32	33.33
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	14,292.12	4,496.88	23.93
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,300.38	0.00	0.00	26,903.48	13,201.52	32.92
Education Fund		TITLE II TRS	1,400.00	0.00	0.00	0.00	1,197.87	202.13	14.44
Education Fund	10-2210-	DIRECTOR C/I TRS	17,644.00	1,470.34	0.00	0.00	11,762.64	5,881.36	33.33
Education Fund	12210211	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II TRS	4,198.00	133.23	0.00	0.00	3,193.44	1,004.56	23.93
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210222	DIRECTOR C/I INS	38,241.00	2,962.68	0.00	0.00	26,390.28	11,850.72	30.99
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	37,781.00	2,944.46	0.00	0.00	26,003.16	11,777.84	31.17
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	1,213.16	513.84	29.75
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	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund	12210305	TITLE II PURCHASE	9,000.00	0.00	0.00	0.00	4,982.00	4,018.00	44.64
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	1,209.00	390.00	0.00	8,682.54	2,927.46	24.40
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	125,000.00	0.00	3,750.00	0.00	121,250.00	0.00	0.00
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	689.00	214.00	0.00	2,897.00	689.00	18.13
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	300.00	285.00	0.00	3,215.00	300.00	7.89
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	0.00	500.00	0.00	3,225.00	75.00	1.97
Education Fund	1221030811	PROF DELEV MATH	3,800.00	849.99	0.00	138.95	508.60	3,152.45	82.96
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	970.00	0.00	0.00	2,830.00	970.00	25.53
Education Fund	1221030750	PROF DEVEL	3,800.00	125.00	597.00	0.00	3,078.00	125.00	3.29
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	1,725.71	619.03	0.00	8,992.26	2,388.71	19.91
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	51.21	0.00	0.00	430.80	69.20	13.84
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	82.00	118.00	59.00
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	20.10	62.48	17.42	17.42
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	43,129.10	20,425.90	32.14
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	41,345.00	20,608.00	33.26
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-7,070.38	10,620.38	23199.17
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LIBRARY TRS	7,436.00	594.68	0.00	0.00	4,962.46	2,473.54	33.26
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	49,778.00	3,858.20	0.00	0.00	34,345.20	15,432.80	31.00
Education Fund		LIBRARY GROUP INS	12,137.00	940.14	0.00	0.00	8,376.44	3,760.56	30.98
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	2,931.26	0.00	0.00	26,093.96	11,725.04	31.00
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund	12222300	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122223002	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222410	LIBRARY SUPPLIES	10,659.00	808.65	1,502.17	2,202.54	5,687.45	1,266.84	11.89
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

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Education Fund	12222430	LIBRARY BOOKS	25,620.00	3,114.68	2,209.56	187.65	14,587.99	8,634.80	33.70
Education Fund	12222431	PER CAPITA GRANT	0.00	0.00	0.00	0.00	-1,697.56	1,697.56	0.00
Education Fund	122224302	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222440	LIBRARY PERIODICALS	71,244.00	1,795.00	2,427.70	0.00	36,996.97	31,819.33	44.66
Education Fund	122224402	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222540	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122225402	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222640	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122226402	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225110	TECH COORD SALARY	107,040.00	8,920.00	0.00	0.00	71,360.00	35,680.00	33.33
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,738.44	0.00	0.00	63,771.12	31,589.88	23233.13
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	3,695.28	0.00	0.00	53,747.46	18,495.54	25.60
Education Fund	12225120	SUMMER TECH HELPERS	18,000.00	0.00	0.00	0.00	12,400.00	5,600.00	31.11
Education Fund	12225211	TECH/CYBRARY AIDE TRS	600.00	0.00	0.00	0.00	237.86	362.14	60.36
Education Fund	10-2225-	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225222	TECHNOLOGY GROUP INS	40,165.00	3,113.88	0.00	0.00	27,709.48	12,455.52	31.01
Education Fund		TECH ASST GROUP INS	39,989.00	3,098.76	0.00	0.00	27,593.96	12,395.04	31.00
Education Fund		TECH COORD GROUP INS	25,106.00	1,004.84	0.00	0.00	19,676.43	5,429.57	21.63
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	1,020.16	513.84	33.50
Education Fund		TECH ASST DENTAL INS	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	646.05	140.95	17.91
Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	5,657.96	0.00	0.00	-14,908.83	31,946.83	187.50

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Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	67,000.00	25,740.64	0.00	0.00	239.61	66,760.39	99.64
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,259.72	2,142.07	0.00	16,327.76	6,530.17	26.12
Education Fund	12225411	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225420	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225490	COMPUTER SOFTWARE	260,000.00	44,950.56	28,035.73	0.00	-10,373.22	242,337.49	93.21
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	8,400.00	19,015.44	0.00	34,588.26	28,965.16	35.42
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	-85,624.80	0.00	0.00	43,844.85	413,155.15	90.41
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	233 0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	0.00	0.00	0.00	286.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	2,540.00	0.00	0.00	21,840.00	4,160.00	16.00
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	2,550.00	-2,550.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	7,817.66	0.00	0.00	45,235.40	44,764.60	2349.74
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	6,200.00	20,800.00	0.00	0.00
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	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	7,878.00	0.00	0.00	0.00	0.00	7,878.00	100.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	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	17,000.00	395.50	0.00	320.75	15,212.65	1,466.60	8.63
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	769.14	1,432.41	1,377.45	4,417.47	-2,227.33	-44.55
Education Fund	12310540	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310640	BOARD OF ED CLINICS	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00

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Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	361.98	19,638.02	98.19
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	63,596.00	5,132.98	0.00	0.00	43,064.08	20,531.92	32.28
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	138,832.16	69,415.84	33.33
Education Fund	12321112	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321113	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321212	SUPT TRS	25,516.00	2,126.36	0.00	0.00	17,010.56	8,505.44	23533.33
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2321-	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321222	SUPT GROUP INS	34,000.00	2,944.46	0.00	0.00	22,222.16	11,777.84	34.64
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	2,971.58	0.00	0.00	23,113.68	11,886.32	33.96
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	338.96	161.04	32.21
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	986.16	513.84	34.26
Education Fund	12321390	SUPT CONTRACT SERV	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	12321310	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321323	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321332	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321333	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	4,000.00	87.99	0.00	0.00	3,495.01	504.99	12.62
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,867.08	1,632.92	46.65
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	378.72	0.00	0.00	2,752.28	747.72	21.36
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,347.26	0.00	0.00	51,349.09	25,867.91	33.50
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	107,078.20	53,538.80	33.33
Education Fund	12410112	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410113	ASST PRINCIPAL SALARY	140,000.00	11,666.66	0.00	0.00	93,333.36	46,666.64	33.33
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	254,589.67	125,618.33	33.04
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	80,019.84	40,010.16	23633.33
Education Fund	12410114	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410211	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410212	PRINCIPAL TRS	19,680.00	1,640.02	0.00	0.00	13,119.92	6,560.08	33.33
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	11,436.08	5,717.92	33.33
Education Fund		DEANS TRS	45,636.00	3,676.12	0.00	0.00	30,557.87	15,078.13	33.04
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	9,804.68	4,902.32	33.33
Education Fund	10-2410-	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2410-	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410222	PRIN SEC GROUP INS	79,147.00	5,888.92	0.00	0.00	55,591.32	23,555.68	29.76
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,992.04	0.00	0.00	24,847.84	7,968.16	24.28
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,116.64	0.00	0.00	27,763.44	12,466.56	30.99
Education Fund		DEANS GROUP INS	98,829.00	7,658.30	0.00	0.00	68,195.80	30,633.20	31.00

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Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	277.40	117.60	29.77
Education Fund		PRIN SEC DENTAL INS	504.00	80.52	0.00	0.00	181.92	322.08	63.90
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	1,086.20	330.80	23.35
Education Fund		ASST PRIN SEC DENTAL	541.00	0.00	0.00	0.00	541.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	541.00	40.26	0.00	0.00	379.96	161.04	29.77
Education Fund		DEANS DENTAL INS	1,834.00	140.88	0.00	0.00	1,270.48	563.52	30.73
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	37.59	0.00	2,462.41	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	0.00	409.24	0.00	2,090.76	0.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	237 0.00
Education Fund	12410340	POSTAGE	20,000.00	2,445.42	0.00	0.00	16,554.58	3,445.42	17.23
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	284.09	0.00	0.00	1,410.14	15,589.86	91.71
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	2,317.00	2,210.00	456.50	8,479.95	11,853.55	51.54
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	307.85	0.00	0.00	11,692.15	307.85	2.57
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410414	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410415	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104102	ASST PRIN SUPPLIES S	8,000.00	0.00	0.00	69.98	7,911.33	18.69	0.23
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	238 0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	5,876.46	0.00	0.00	42,196.68	23,388.32	35.66
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	38,061.00	2,956.98	0.00	0.00	26,233.08	11,827.92	31.08
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DEAN SEC DENTAL INS	596.00	49.68	0.00	0.00	397.28	198.72	33.34
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	115.52	0.00	-222.98	2,107.46	105.37
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

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Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	0.00	0.00	496.19	3.81	0.76
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906402	DEANS MILEAGE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124906412	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510110	CSBO SALARY	67,395.00	5,617.90	0.00	0.00	44,923.40	22,471.60	33.34
Education Fund	12510211	CSBO TRS	8,258.00	688.34	0.00	0.00	5,504.64	2,753.36	33.34
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	989.40	0.00	0.00	8,809.40	3,957.60	31.00
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	386.72	171.28	23930.70
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	0.00	0.00	0.00	2,970.00	1,530.00	34.00
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	250,691.48	121,971.52	32.73
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	16,329.12	8,164.88	33.33
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	5,758.90	0.00	0.00	51,298.40	23,035.60	30.99
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	1,254.48	547.52	30.38
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	66.00	0.00	0.00	269.21	2,230.79	89.23
Education Fund	12525323	BUSINESS OFFICE REPAIR	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525332	BOOKKEEPER MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	12525411	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525410	BUSINESS OFFICE	4,500.00	2,641.88	0.00	0.00	1,364.00	3,136.00	69.69

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Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	1,400,000.00	165,959.40	0.00	641.50	1,095,164.31	304,194.19	21.73
Education Fund	12560302	IDEA INCENTIVES	0.00	81.99	0.00	119.47	-201.46	81.99	0.00
Education Fund	125603002	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560301	SPECIAL FUNCTION	0.00	34.90	34.90	0.00	-205.99	171.09	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	103.74	0.00	0.00	5,896.26	103.74	1.73
Education Fund		SPECIAL FUNCTION	15,000.00	286.37	0.00	0.00	10,441.62	4,558.38	30.39
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	55.86	0.00	0.00	5,460.91	539.09	8.98
Education Fund		SPECIAL FUNCTION	4,000.00	384.00	0.00	0.00	3,087.97	912.03	22.80
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	0.00	0.00	852.00	148.00	0.00	240 0.00
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	87.34	0.00	13,912.66	0.00	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	2,500.00	0.00	0.00	0.00	-52.80	2,552.80	102.11
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	15,000.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	21,744.88	10,655.12	32.89
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,472.24	0.00	0.00	11,111.04	5,888.96	34.64
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	219.44	80.56	26.85
Education Fund	12632390	PRINTER PURCHASE	140,000.00	9,968.46	0.00	8,148.46	44,592.18	87,259.36	62.33

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Education Fund	12632323	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632411	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632410	INTERNAL INFO SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	62,700.00	31,350.00	33.33
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	110.40	31.60	22.25
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	100.00	17,312.00	588.00	3.27
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	0.00	0.00	0.00	1,840.00	660.00	24126.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	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	10,000.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	450.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,423.00	0.00	23,423.00	183,209.00	93,368.00	31.12
Education Fund	14120670	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14140600	GAVC ED EXPENSE	950,000.00	171,344.03	0.00	0.00	471,127.78	478,872.22	50.41
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	242 0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	0.00	0.00	-12,533.44	162,533.44	108.36
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,819,926.00	389,550.52	0.00	191,290.22	1,680,195.38	948,440.40	33.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - -----			45,503,476.59	3,784,587.52	168,180.85	337,745.66	30,021,205.54	14,974,840.40	
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	1,007.50	0.00	0.00	-2,537.50	2,537.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	0.00	6,851.00	0.00	-851.00	0.00	0.00
Activity Fund		SPORTS - BOYS	15,000.00	274.50	1,327.59	0.00	12,870.47	801.94	5.35
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	165.00	0.00	0.00	835.00	165.00	24316.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	3,534.01	0.00	0.00	11,290.97	3,709.03	24.73
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS	2,500.00	0.00	0.00	0.00	2,260.06	239.94	9.60
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	0.00	2,294.57	13,326.10	46,166.18	3,213.15	4.94
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	5,215.61	5,732.00	1,104.00	-7,987.81	8,651.81	115.36
Activity Fund		SPORTS - FOOTBALL	105,000.00	9,652.49	21,908.15	0.00	17,213.62	65,878.23	62.74
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	0.00	0.00	215.91	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	1,274.00	179.99	0.00	11,161.63	1,658.38	12.76
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	216.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	0.00	1,579.00	0.00	13,008.00	413.00	2.75
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	371.90	179.80	168.00	301.31	3,350.89	83.77

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Activity Fund		SPORTS - GIRLS TRACK	5,000.00	0.00	0.00	0.00	4,731.20	268.80	5.38
Activity Fund		SPORTS - GIRLS	20,000.00	3,144.27	2,344.85	804.12	11,294.95	5,556.08	27.78
Activity Fund		SPORTS - BOYS	3,500.00	0.00	9,800.00	0.00	-6,300.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Activity Fund		SPORTS - POMS	50,000.00	0.00	7,696.96	664.90	34,719.14	6,919.00	13.84
Activity Fund		SPORTS - SOFTBALL	20,000.00	0.00	0.00	0.00	19,456.41	543.59	2.72
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	8,000.00	0.00	2,880.00	0.00	4,521.00	599.00	7.49
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	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	24411.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	1,819.00	0.00	0.00	0.00	-4,870.06	6,689.06	367.73
Activity Fund		SUMMER CAMPS -	31,000.00	-185.00	0.00	0.00	-164.25	30,979.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96
Activity Fund		SUMMER CAMPS - GIRLS	18,000.00	0.00	0.00	0.00	-435.00	18,435.00	102.42
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	1,765.00	0.00	0.00	0.00	-120.04	1,885.04	106.80
Activity Fund		SUMMER CAMPS -	1,912.00	0.00	0.00	0.00	-690.96	2,602.96	136.14
Activity Fund		SUMMER CAMPS - TENNIS	4,267.00	0.00	0.00	0.00	-567.89	4,834.89	113.31
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	4,065.00	0.00	0.00	935.00	4,065.00	81.30

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Activity Fund		SUMMER CAMPS -	831.00	0.00	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	5,000.00	0.00	13.29	0.00	4,080.42	906.29	18.13
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	245 0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	59.77	0.00	0.00	4,734.59	265.41	5.31
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FFA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

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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	52.68	0.00	0.00	-89.62	89.62	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	0.00	0.00	0.00	6,425.00	1,575.00	19.69
Activity Fund		ACTIVITIES - INTERACT	250.00	36.54	0.00	0.00	134.25	115.75	46.30
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	246 0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	0.00	0.00	0.00	6,595.70	1,404.30	17.55
Activity Fund		ACTIVITIES - MATH TEAM	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	400.00	0.00	5,600.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	2,000.00	0.00	285.63	0.00	1,714.37	0.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	1,750.00	0.00	0.00	3,250.00	1,750.00	35.00
Activity Fund		ACTIVITIES - PAC	5,000.00	2,160.75	0.00	0.00	2,839.25	2,160.75	43.22
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	0.00	0.00	0.00	28,000.00	2,000.00	6.67
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

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Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	27,026.29	863.24	500.00	37,319.12	31,317.64	44.74
Activity Fund		ACTIVITIES - TSA	1,500.00	180.00	0.00	0.00	1,320.00	180.00	12.00
Activity Fund		ACTIVITIES -	2,000.00	38.26	18.96	0.00	1,942.78	38.26	1.91
Activity Fund		ACTIVITIES -	40,000.00	240.35	0.00	0.00	39,759.65	240.35	0.60
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	7,500.00	0.00	0.00	224.17	4,695.83	2,580.00	34.40
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	247 0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	3,880.00	0.00	0.00	196,120.00	3,880.00	1.94
Activity Fund		SCHOLARSHIP	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	2,500.00	0.00	0.00	47.35	2,452.65	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOUNDATION ASSIST	7,500.00	0.00	0.00	0.00	4,695.00	2,805.00	37.40
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00

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11 - -----			999,404.00	64,159.92	64,355.03	16,838.64	656,936.68	261,088.65	
1 - - -----			46,502,880.59	3,848,747.44	232,535.88	354,584.30	30,678,142.22	15,235,929.05	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	14,665.29	0.00	0.00	162,628.24	62,501.76	27.76
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	501.69	0.00	0.00	7,479.89	3,112.11	29.38
Operations & Maint	22310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510110	CSBO SALARY	67,395.00	5,616.22	0.00	0.00	44,930.12	22,464.88	33.33
Operations & Maint	22510211	CSBO TRS	8,258.00	688.14	0.00	0.00	5,505.44	2,752.56	33.33
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	989.10	0.00	0.00	8,805.60	3,956.40	31.00
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	386.72	171.28	24830.70
Operations & Maint	22510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540100	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540110	CUSTODIANS SALARY	803,706.00	64,952.10	0.00	0.00	539,989.44	263,716.56	32.81
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540130	CUSTODIAN OVERTIME	24,456.00	3,144.86	0.00	0.00	17,759.51	6,696.49	27.38
Operations & Maint	22540131	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2540-	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	302,590.00	23,534.41	0.00	0.00	208,253.37	94,336.63	31.18
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	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	601.07	0.00	0.00	6,336.83	2,589.17	29.01

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Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	200.00	0.00	0.00	2,200.00	800.00	26.67
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	200.00	0.00	0.00	1,700.00	800.00	32.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	249 0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	61,000.00	5,254.50	0.00	0.00	37,768.15	23,231.85	38.09
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	5,928.52	0.00	0.00	49,758.58	25,241.42	33.66
Operations & Maint		GARBAGE - DISTRICT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	85,000.00	5,038.96	0.00	0.00	41,369.43	43,630.57	51.33
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	4,470.84	9,490.00	0.00	52,258.32	23,251.68	27.35
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	1,238.51	0.00	1,916.00	51,329.86	21,754.14	29.01
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	5,850.86	0.00	0.00	48,240.39	26,759.61	35.68
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00

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Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,644.35	0.00	600.00	65,705.98	28,694.02	30.20
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	3,617.06	0.00	4,125.56	15,493.80	7,380.64	27.34
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	8,884.92	0.00	0.00	14,391.41	45,608.59	76.01
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	116.34	0.00	95.19	4,604.28	300.53	6.01
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	5,940.00	0.00	0.00	126,595.00	8,405.00	250 6.23
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	857.75	0.00	0.00	80,923.00	4,077.00	4.80
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	89,750.88	0.00	918.75	758,758.24	340,323.01	30.94
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	10,098.95	12,431.59	6,351.33	138,673.08	47,544.00	23.19
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	3,454.01	0.00	20,391.71	99,687.51	39,920.78	24.95
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	9,943.98	8,389.35	1,282.60	36,889.37	38,438.68	45.22
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	149.70	14,952.27	9,898.03	39.59
Operations & Maint		BUILDING SUPPLIES	30,000.00	20,127.48	943.50	606.47	-411.16	28,861.19	96.20
Operations & Maint	22540465	NATURAL GAS	70,000.00	531.86	0.00	2,543.25	62,995.22	4,461.53	6.37

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Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	2,262.42	0.00	972.05	34,285.81	4,742.14	11.86
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	148.09	0.00	0.00	11,403.40	596.60	4.97
Operations & Maint	22540466	ELECTRICITY	310,000.00	0.00	0.00	89,373.66	220,626.34	0.00	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	171,347.81	0.00	0.00	57,734.39	252,265.61	81.38
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	3,535.19	0.00	1,711.02	26,658.46	6,630.52	18.94
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	23,146.00	3,650.00	7,592.18	611.82	1.75
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	251 0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	0.00	31,490.00	0.00	9,950.00	-11,440.00	-38.13
Operations & Maint		BLDG EQUIPMENT	15,000.00	2,874.00	3,300.00	0.00	8,826.00	2,874.00	19.16
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	9,500.00	0.00	0.00	0.00	153.42	9,346.58	98.39
Operations & Maint	2254070001	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254070003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541120	SUMMER CUSTODIAN	41,184.00	0.00	0.00	0.00	15,475.14	25,708.86	62.42
Operations & Maint	22541390	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541391	BLDG SECURITY/PUR	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	0.00	182.20	0.00	39,817.80	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	6,375.67	709.00	0.00	37,375.34	11,915.66	23.83
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	3,192.44	13,265.00	0.00	-16,457.44	3,192.44	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	252 0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	0.00	17,123.75	187.50	107,688.75	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	500,000.00	37,049.10	0.00	0.00	369,316.81	130,683.19	26.14
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	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

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Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			6,342,157.00	530,670.19	120,470.39	134,874.79	4,417,858.82	1,668,953.00	
2- - -----			6,342,157.00	530,670.19	120,470.39	134,874.79	4,417,858.82	1,668,953.00	
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	253 0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	17,000.00	0.00	0.00	17,000.00	17,000.00	50.00
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	182,600.00	0.00	0.00	182,600.00	182,600.00	50.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	76,500.00	0.00	0.00	76,500.00	76,500.00	50.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	198,000.00	120,875.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	153,900.00	0.00	0.00	153,900.00	153,900.00	50.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	254 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	3,085,000.00	0.00	0.00	3,085,000.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	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

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Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300620	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300621	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300622	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300623	PRINCIPAL ON BONDS	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	255 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
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	0.00	0.00	0.00	1,682.00	318.00	15.90
Debt Service Fund or	35900391	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900611	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	38990000	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - -----			8,365,875.00	430,000.00	0.00	3,283,000.00	4,652,557.00	430,318.00	
3- - -----			8,365,875.00	430,000.00	0.00	3,283,000.00	4,652,557.00	430,318.00	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	5,432.06	0.00	0.00	159,127.86	20,319.14	11.32
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	646.85	0.00	0.00	5,471.00	1,669.00	23.38

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Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	44,930.20	22,464.80	33.33
Transportation Fund	42190211	CSBO TRS	8,258.00	688.14	0.00	0.00	5,505.44	2,752.56	33.33
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	989.14	0.00	0.00	8,806.44	3,956.56	31.00
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	386.72	171.28	30.70
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	256 0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	9,065.60	934.40	9.34
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	9,343.90	0.00	0.00	62,498.66	34,758.34	35.74
Transportation Fund	42550111	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550112	OUT OF DISTRICT ROUTE	606,714.00	44,830.99	0.00	0.00	415,993.56	190,720.44	31.43
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	48,780.29	0.00	0.00	409,447.63	157,114.37	27.73
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	5,782.80	2,891.20	33.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	7,751.41	0.00	0.00	86,629.60	35,663.40	29.16
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	513.23	0.00	0.00	14,362.02	637.98	4.25
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	83,796.00	6,743.91	0.00	0.00	59,634.45	24,161.55	28.83
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	2,987.58	0.00	0.00	5,385.66	9,124.34	62.88
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	3,868.22	0.00	0.00	22,606.82	5,439.18	19.39

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Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	9,437.71	0.00	0.00	68,922.98	24,861.02	26.51
Transportation Fund	42550133	ACTIVITIES TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIRECTOR OF FINANCE	1,063.00	88.54	0.00	0.00	708.84	354.16	33.32
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	70,667.00	5,888.92	0.00	0.00	47,111.32	23,555.68	33.33
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	0.48	2,267.52	99.98
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,217.00	94.32	0.00	0.00	839.72	377.28	31.00
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,788.18	0.00	0.00	27,027.09	11,209.91	29.32
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	80.52	0.00	0.00	797.92	322.08	25728.76
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	38.92	16.08	29.24
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	163.00	0.00	4,252.00	5,792.00	1,956.00	16.30
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	85,624.80	0.00	0.00	-419,245.58	1,039,326.78	167.61
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	1,521.97	0.00	0.00	6,952.29	3,047.71	30.48
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	178.28	0.00	409.61	5,434.68	655.71	10.09
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	111.60	0.00	0.00	976.80	223.20	18.60
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	182.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00

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Transportation Fund	42550370	WATER-BUS GARAGE	500.00	104.04	0.00	95.17	267.24	137.59	27.52
Transportation Fund	42550380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550382	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550390	MECHANICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550391	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550464	VAN FUEL	30,000.00	3,002.91	0.00	2,258.15	18,182.67	9,559.18	31.86
Transportation Fund	42550640	TRANS DIR	1,000.00	0.00	0.00	0.00	796.89	203.11	20.31
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	384.83	3,952.84	532.62	9,030.43	1,484.11	258 9.89
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	2,134.41	0.00	912.15	20,226.71	8,861.14	29.54
Transportation Fund	42552464	BUS FUEL	250,000.00	20,979.97	0.00	15,471.02	193,979.85	40,549.13	16.22
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	48.05	0.00	0.00	2,404.05	95.95	3.84
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,367.64	0.00	0.00	229,233.86	41,362.14	15.29
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	71,582.14	23,417.86	24.65
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,029.90	0.00	0.00	38,163.40	16,119.60	29.70
Transportation Fund		TRANS DIRECTORS	39,753.00	2,957.80	0.00	0.00	30,879.60	8,873.40	22.32
Transportation Fund		BUS MECH DENTAL INS	1,082.00	40.26	0.00	0.00	920.96	161.04	14.88
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	128.46	0.00	0.00	1,341.62	385.38	22.31
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	16,180.49	0.00	0.00	38,609.36	21,390.64	35.65
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	1,378.48	0.00	11,189.35	89,275.84	44,534.81	30.71
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	419.00	0.00	0.00	4,731.00	2,769.00	36.92

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Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Transportation Fund	42559520	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42559530	TRANS BLDG IMPROVE	74,000.00	0.00	0.00	0.00	39,015.00	34,985.00	47.28
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 - -----			3,871,046.20	316,083.58	3,952.84	35,120.07	1,955,950.54	1,876,022.75	
4- - -----			3,871,046.20	316,083.58	3,952.84	35,120.07	1,955,950.54	1,876,022.75	259
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,983.43	0.00	-0.19	22,853.80	11,544.39	33.56
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	49.70	0.00	0.00	270.66	152.34	36.01
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	108.22	0.00	0.00	874.94	424.06	32.65
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,827.51	0.00	0.00	13,937.61	7,047.39	33.58
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	33.52	0.00	0.00	182.25	102.75	36.05
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	73.02	0.00	0.00	589.89	286.11	32.66
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

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I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	630.37	0.00	0.00	4,973.53	2,370.47	32.28
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	774.16	0.00	0.00	5,829.49	1,925.51	24.83
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	107.36	0.00	0.00	1,048.35	504.65	32.50
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	-348.68	348.68	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	26027.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.84	0.00	0.00	2,558.99	1,165.01	31.28
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,407.17	0.00	0.00	19,702.85	9,162.15	31.74
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,027.39	0.00	0.00	9,873.94	3,944.06	28.54
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,936.41	0.00	0.00	16,744.63	7,563.37	31.11
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	296.64	0.00	0.00	2,532.47	1,162.53	31.46
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,668.60	0.00	0.00	14,416.89	6,600.11	31.40
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,823.49	0.00	0.00	15,755.30	7,042.70	30.89
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	11,852.00	946.61	0.00	0.00	8,097.04	3,754.96	31.68
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,325.73	0.00	0.00	11,343.96	5,127.04	31.13
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE IMRF	13,255.00	959.67	0.00	0.00	9,294.16	3,960.84	29.88

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I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.10	0.00	0.00	2,336.60	1,168.40	33.34
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE FICA	9,358.00	647.41	0.00	0.00	6,690.49	2,667.51	28.51
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	1,576.76	788.24	33.33
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,756.28	0.00	0.00	14,036.04	6,938.96	33.08
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	151.43	0.00	0.00	1,892.12	623.88	24.80
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	368.68	184.32	33.33
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	261 0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	383.78	0.00	0.00	3,105.45	1,493.55	32.48
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.82	0.00	0.00	2,358.65	1,173.35	33.22
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	253.81	466.19	64.75
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	307.44	0.00	0.00	2,482.68	1,196.32	32.52
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.10	0.00	0.00	960.17	430.83	30.97
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	928.38	0.00	0.00	7,601.17	3,735.83	32.95
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.90	0.00	0.00	5,181.35	2,458.65	32.18
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.86	0.00	0.00	1,212.04	574.96	32.17
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	420.03	0.00	0.00	3,384.09	1,614.91	32.30

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I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	4,513.00	371.86	0.00	0.00	3,025.56	1,487.44	32.96
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	726.99	0.00	0.00	2,265.72	1,017.28	30.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	67.86	0.00	0.00	596.22	217.78	26.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.04	0.00	0.00	456.84	228.16	33.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	20.98	0.00	0.00	-52.45	52.45	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	72.86	0.00	0.00	238.83	250.17	26251.16
I.M.R.F./Soc. Sec. Fund	51500212	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021270	ACTIVITY DIR SECY IMRF	5,028.00	418.99	0.00	0.00	3,352.05	1,675.95	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	262.82	0.00	0.00	-262.82	262.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.54	0.00	0.00	196.80	98.20	33.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	975.00	0.00	0.00	0.00	893.76	81.24	8.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	16.04	0.00	0.00	130.16	62.84	32.56
I.M.R.F./Soc. Sec. Fund	50-1500-213	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021330	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,897.00	241.39	0.00	0.00	1,931.42	965.58	33.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	534.36	0.00	0.00	1,619.76	730.24	31.07

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	0.00	0.00	0.00	1,979.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.78	0.00	0.00	128.10	146.90	53.42
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	1,341.00	670.61	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	1,138.85	83.15	6.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	1,051.51	47.49	4.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	0.00	0.00	0.00	361.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	308.08	153.92	33.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	473.43	0.00	0.00	947.14	946.86	49.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	151.06	0.00	0.00	1,591.88	302.12	26315.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	713.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	299.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	14.14	0.00	0.00	660.65	35.35	5.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	0.00	0.00	0.00	330.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	0.00	0.00	0.00	1,362.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	49.15	0.00	0.00	1,440.23	168.77	10.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	340.00	0.00	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	3,663.00	264.16	0.00	0.00	2,606.36	1,056.64	28.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	719.00	177.31	0.00	0.00	541.69	177.31	24.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	236.00	236.10	0.00	0.00	-0.10	236.10	100.04

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	295.91	0.00	0.00	405.96	682.04	62.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	118.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	88.18	10.82	10.93
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	217.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	160.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	250.76	66.24	20.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	500.00	0.00	0.00	0.00	19.40	480.60	96.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	0.00	0.00	0.00	130.00	0.00	264 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	4.00	0.00	0.00	357.00	4.00	1.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.82	0.00	0.00	87.59	42.41	32.62
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	142.34	0.00	0.00	1,190.29	573.71	32.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.63	0.00	0.00	634.07	253.93	28.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	303.20	0.00	0.00	1,009.94	502.06	33.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	143.72	68.28	32.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	13.54	0.00	0.00	559.17	65.83	10.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.05	0.00	0.00	214.41	90.59	29.70
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	49.00	0.00	0.00	489.96	185.04	27.41
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	329.24	156.76	32.26

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	126.46	0.00	0.00	265.22	316.78	54.43
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.79	0.00	0.00	348.93	165.07	32.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	291.95	0.00	0.00	699.07	759.93	52.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	52.85	0.00	0.00	473.36	206.64	30.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	518.79	140.21	21.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	34.28	0.00	0.00	448.96	106.04	19.11
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	12.32	0.00	0.00	176.28	60.72	25.62
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	317.24	153.76	32.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	110.73	0.00	0.00	221.54	221.46	49.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	61.53	0.00	0.00	291.66	151.34	34.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.22	0.00	0.00	531.01	88.99	26514.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	150.73	39.27	20.67
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.36	0.00	0.00	91.37	40.63	30.78
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	44.80	0.00	0.00	482.60	178.40	26.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	40.54	0.00	0.00	406.02	157.98	28.01
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	0.00	0.00	0.00	309.04	9.96	3.12
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	11.49	0.00	0.00	336.56	39.44	10.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	264.28	87.72	24.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	142.64	69.36	32.72
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	1,102.16	536.84	32.75
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	64.62	0.00	0.00	662.72	262.28	28.35
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	281.60	103.40	26.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	117.72	0.00	0.00	265.63	136.37	33.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	57.11	27.89	32.81

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	149.20	51.80	25.77
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	70.52	29.48	29.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	18.98	9.02	32.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.38	0.00	0.00	27.78	13.22	32.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	85.06	0.00	0.00	240.82	172.18	41.69
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	108.46	52.54	32.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	104.29	50.71	32.72
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	88.60	41.40	31.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.08	0.00	0.00	65.30	31.70	32.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.28	0.00	0.00	205.73	98.27	32.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	266 0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	8.40	0.00	0.00	165.55	27.45	14.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.42	0.00	0.00	27.62	13.38	32.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	89.53	41.47	31.66
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	60.00	4.94	0.00	0.00	40.66	19.34	32.23
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	26.69	12.31	31.56
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	48.72	22.28	31.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.77	0.00	0.00	62.88	30.12	32.39
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	69.21	0.00	0.00	90.47	164.53	64.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	34.10	15.90	31.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	34.71	16.29	31.94
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	34.10	15.90	31.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	108.83	52.17	32.40

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	34.08	15.92	31.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	37.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	43.85	21.15	32.54
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	28.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	21.05	9.95	32.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	20.46	2.54	11.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	24.29	11.71	32.53
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	49.27	26.73	35.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	112.99	30.01	20.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	26712.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	3.52	0.00	0.00	66.19	13.81	17.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	49.46	24.54	33.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	30.93	14.07	31.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	800.00	0.00	0.00	0.00	41.92	758.08	94.76
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	0.00	0.00	0.00	31.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.69	0.00	0.00	30.51	14.49	32.20
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	0.94	0.00	0.00	74.07	10.93	12.86
I.M.R.F./Soc. Sec. Fund		ATH/ACT	25.00	0.00	0.00	0.00	25.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	120.00	10.00	0.00	0.00	81.62	38.38	31.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	101.82	22.18	17.89
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	21.05	9.95	32.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.28	0.00	0.00	43.58	20.42	31.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	22.17	10.83	32.82

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	21.38	9.62	31.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	27.67	13.33	32.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	25.76	12.24	32.21
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.32	0.00	0.00	-5.78	5.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	152.55	32.45	17.54
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	550.00	0.00	0.00	0.00	502.92	47.08	268 8.56
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	630.86	0.00	0.00	5,130.89	2,380.11	31.69
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.38	0.00	0.00	1,487.40	929.60	38.46
I.M.R.F./Soc. Sec. Fund	51900213	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	1,556.00	129.66	0.00	0.00	973.54	582.46	37.43
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	1,939.21	683.79	26.07
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	30.32	0.00	0.00	227.79	136.21	37.42
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,017.00	334.75	0.00	0.00	2,707.33	1,309.67	32.60
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,710.00	225.84	0.00	0.00	1,826.45	883.55	32.60

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I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	52.81	0.00	0.00	427.35	206.65	32.59
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	1,454.56	727.44	33.34
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	775.00	0.00	0.00	0.00	775.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	382.32	0.00	0.00	3,670.18	1,557.82	29.80
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	269 0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	10,634.00	655.12	0.00	0.00	7,947.50	2,686.50	25.26
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	10.00	0.00	0.00	0.00	-0.06	10.06	100.60
I.M.R.F./Soc. Sec. Fund	521252120	REGISTRAR IMRF	5,965.00	400.37	0.00	0.00	4,281.26	1,683.74	28.23
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	392.62	0.00	0.00	3,147.25	1,564.75	33.21
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	312.86	0.00	0.00	3,808.25	1,320.75	25.75
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	242.29	0.00	0.00	2,666.33	1,024.67	27.76
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	249.54	0.00	0.00	2,000.77	994.23	33.20
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	2,471.20	841.80	25.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	56.67	0.00	0.00	623.37	239.63	27.77
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	58.36	0.00	0.00	467.46	232.54	33.22
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	578.14	196.86	25.40

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I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	265.20	0.00	0.00	2,345.56	1,120.44	32.33
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	669.90	0.00	0.00	5,693.31	2,345.69	29.18
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	201.59	0.00	0.00	1,560.41	778.59	33.29
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	451.96	0.00	0.00	3,841.46	1,582.54	29.18
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	47.14	0.00	0.00	364.93	182.07	33.29
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	105.71	0.00	0.00	897.90	370.10	29.19
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	1,651.50	788.50	32.32
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2190-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.90	0.00	0.00	623.40	311.60	33.33
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	270 0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	303.30	0.00	0.00	2,426.79	1,213.21	33.33
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY (FR)	1,868.00	155.63	0.00	0.00	1,245.46	622.54	33.33
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	13.00	0.00	0.00	0.00	-0.02	13.02	100.15
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	2,027.00	168.92	0.00	0.00	1,351.32	675.68	33.33
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.65	0.00	0.00	353.76	65.24	15.57
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.40	0.00	0.00	291.40	145.60	33.32
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	479.06	0.00	0.00	3,871.85	1,877.15	32.65

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I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.44	0.00	0.00	1,969.00	976.00	33.14
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	2,611.60	1,266.40	32.66
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	1,235.13	611.87	33.13
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	610.83	296.17	32.65
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.66	0.00	0.00	545.90	290.10	34.70
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	288.90	143.10	33.13
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	819.74	0.00	0.00	6,558.04	3,278.96	33.33
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	711.16	0.00	0.00	7,033.89	2,903.11	29.22
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	339.60	0.00	0.00	4,946.23	1,699.77	25.58
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	4,473.69	2,310.31	34.06
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	461.27	0.00	0.00	4,597.46	1,884.54	27129.07
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	213.12	0.00	0.00	2,409.24	1,082.76	31.01
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	1,184.93	584.07	33.02
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	107.88	0.00	0.00	1,075.26	440.74	29.07
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	49.84	0.00	0.00	794.79	253.21	24.16
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	0.00	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
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	471.72	0.00	0.00	3,774.12	1,886.88	33.33
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	2,360.98	1,162.02	32.98
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	552.27	271.73	32.98
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	244.38	0.00	0.00	1,955.48	977.52	33.33
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	272 0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	583.31	0.00	0.00	5,316.78	2,377.22	30.90
I.M.R.F./Soc. Sec. Fund		AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52140213	PRINCIPAL SECY FICA	4,970.00	375.12	0.00	0.00	3,439.83	1,530.17	30.79
I.M.R.F./Soc. Sec. Fund		AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410214	PRINCIPAL SECY	1,162.00	87.74	0.00	0.00	804.11	357.89	30.80
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	184.04	0.00	0.00	1,471.84	736.16	33.34
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	159.16	0.00	0.00	1,273.36	636.64	33.33
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	417.46	0.00	0.00	5,069.99	1,715.01	25.28
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	1,159.84	580.16	33.34
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	540.02	0.00	0.00	4,644.72	2,149.28	31.63

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I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	339.84	0.00	0.00	2,936.94	1,352.06	31.52
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	79.50	0.00	0.00	687.78	316.22	31.50
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.86	0.00	0.00	1,246.56	623.44	33.34
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,184.80	0.00	0.00	9,478.80	4,739.20	33.33
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	7,090.71	3,364.29	32.18
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.98	0.00	0.00	3,465.48	1,690.52	32.79
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	289.03	0.00	0.00	1,814.55	615.45	25.33
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,864.45	0.00	0.00	50,466.96	23,474.04	31.75
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	273 0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	194.97	0.00	0.00	1,234.84	415.16	25.16
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,921.01	0.00	0.00	34,146.02	15,924.98	31.80
I.M.R.F./Soc. Sec. Fund	525402132	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2540-	CUSTODIANS SALARY	365.00	45.60	0.00	0.00	267.87	97.13	26.61
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	916.99	0.00	0.00	7,672.70	3,724.30	32.68
I.M.R.F./Soc. Sec. Fund		CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52541212	SUMMER CUSTODIAN	800.00	0.00	0.00	0.00	465.59	334.41	41.80
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	2,500.00	0.00	0.00	0.00	906.06	1,593.94	63.76
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	650.00	0.00	0.00	0.00	277.19	372.81	57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	1,102.80	0.00	0.00	13,642.72	3,962.28	22.51
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	345.58	0.00	0.00	5,310.05	489.95	8.45
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,807.70	0.00	0.00	40,966.33	19,033.67	31.72
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,335.35	0.00	0.00	36,894.87	14,105.13	27.66

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I.M.R.F./Soc. Sec. Fund		BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD IMRF	9,047.00	708.48	0.00	0.00	5,920.68	3,126.32	34.56
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	17.80	0.00	0.00	976.67	23.33	2.33
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	619.77	0.00	0.00	6,126.56	2,220.44	26.60
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	742.42	0.00	0.00	5,352.96	2,632.04	32.96
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	239.81	0.00	0.00	4,662.79	337.21	6.74
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,364.67	0.00	0.00	33,529.77	13,353.23	28.48
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	3,024.36	0.00	0.00	26,849.03	9,740.97	26.62
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	480.59	0.00	0.00	4,188.85	2,211.15	34.55
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	31.82	0.00	0.00	939.45	39.55	274 4.04
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	405.03	0.00	0.00	4,855.37	1,445.63	22.94
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	173.61	0.00	0.00	2,147.37	615.63	22.28
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	56.07	0.00	0.00	921.17	78.83	7.88
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	786.90	0.00	0.00	7,841.02	3,122.98	28.48
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	707.36	0.00	0.00	6,278.75	2,278.25	26.62
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.86	0.00	0.00	78.56	39.44	33.42
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	112.40	0.00	0.00	1,185.89	517.11	30.36
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	7.44	0.00	0.00	159.75	9.25	5.47
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	94.73	0.00	0.00	977.90	338.10	25.69
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,044.70	0.00	0.00	21,093.80	3,801.20	15.27
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	717.36	0.00	0.00	6,587.92	2,152.08	24.62
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	655.18	0.00	0.00	14,392.37	2,384.63	14.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	4,515.62	1,374.38	23.33

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I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	153.24	0.00	0.00	3,366.26	557.74	14.21
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	1,056.56	321.44	23.33
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.42	0.00	0.00	2,230.72	979.28	30.51
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	1,446.33	562.67	28.01
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	338.39	131.61	28.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	720.26	0.00	0.00	5,761.96	2,881.04	33.33
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	3,887.32	1,943.68	33.33
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	909.44	454.56	33.33
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	275 0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - -----			1,150,636.00	90,483.66	0.00	-0.19	808,781.17	341,855.02	

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5- - ---- - - - - -			1,150,636.00	90,483.66	0.00	-0.19	808,781.17	341,855.02	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	26,487.97	0.00	23,512.03	0.00	0.00
Capital Projects Fund or	62530500	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62530501	FAC ACQ & CONSTR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	1,000,000.00	559,072.00	0.00	0.00	-109,025.62	1,109,025.62	110.90
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	276 0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	8,000,000.00	57,634.63	145,827.00	586,746.22	3,449,010.13	3,818,416.65	47.73
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

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	37,097.00	0.00	0.00	445,269.00	54,731.00	10.95
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	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	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	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	277 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 - -----			9,800,000.00	653,803.63	172,314.97	586,746.22	4,058,765.54	4,982,173.27	
6- - -----			9,800,000.00	653,803.63	172,314.97	586,746.22	4,058,765.54	4,982,173.27	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
7- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	24,150.78	0.00	0.00	197,147.65	93,642.35	32.20
Tort Immunity and	81130101	NURSE SALARY	6,552.00	540.82	0.00	0.00	4,894.29	1,657.71	25.30

Expenditure Report

Fiscal Year: 2024-2025
Month: October

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,552.84	0.00	0.00	46,153.10	22,559.90	32.83
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-2,153.65	2,153.65	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	11,996.37	0.00	0.00	33,039.73	66,672.27	66.86
Tort Immunity and		CAMPUS MONITOR	162,192.00	17,628.48	0.00	0.00	100,471.86	61,720.14	38.05
Tort Immunity and		NURSE MEDICAL INS	1,350.00	100.86	0.00	0.00	1,047.29	302.71	22.42
Tort Immunity and		DEANS MEDICAL INS	20,745.79	1,632.08	0.00	0.00	14,217.47	6,528.32	31.47
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	34.98	0.00	0.00	1,030.40	3,016.60	74.54
Tort Immunity and		80 E 1130 2230 00 300	54.00	2.02	0.00	0.00	47.95	6.05	11.20
Tort Immunity and		DEANS DENTAL INS	380.00	30.86	0.00	0.00	256.56	123.44	32.48
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	4,169.50	0.00	0.00	74,604.07	25,395.93	27825.40
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	17,774.00	0.00	21,886.00	119,684.00	83,430.00	37.08
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	335,767.00	0.00	0.00	0.00	0.00	335,767.00	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	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	635.00	34,365.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	16,800.84	0.00	0.00	25,470.68	24,529.32	49.06
Tort Immunity and	82365391	SRO	65,000.00	8,190.63	0.00	0.00	46,405.62	18,594.38	28.61
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	1,584.90	0.00	301.02	21,391.46	8,307.52	27.69
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	9,421.62	0.00	0.00	70,308.32	9,691.68	12.11

Expenditure Report

Fiscal Year: 2024-2025
Month: October

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	1,838.80	0.00	1,903.86	-1,735.01	9,831.15	98.31
Tort Immunity and		BUILD REPAIR/MAINT FIRE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Tort Immunity and	82367110	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367130	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82367211	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	80-2367-	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	279 0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	0.00	0.00	0.00	1,768.00	23,232.00	92.93
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	50,000.00	2,099.92	10,769.98	1,294.25	23,850.85	14,084.92	28.17
Tort Immunity and	825465402	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - -----			1,728,809.79	124,075.36	10,769.98	26,020.13	876,265.24	815,754.44	
8- - -----			1,728,809.79	124,075.36	10,769.98	26,020.13	876,265.24	815,754.44	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	500,000.00	2,880.00	0.00	1,750.00	426,670.75	71,579.25	14.32

Expenditure Report

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - -----			2,260,000.00	2,880.00	0.00	1,750.00	2,186,670.75	71,579.25	
9- - -----			2,260,000.00	2,880.00	0.00	1,750.00	2,186,670.75	71,579.25	
Account Monthly Activity Grand Totals:			80,021,404.58	5,996,743.86	540,044.06	4,422,095.32	49,634,991.28	25,422,584.78	



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: November 20, 2024
Subject: Foundation Report

The foundation has been busy planning the Denim and Diamonds fundraiser. The date of the event has moved to Saturday, March 8, 2025. The event will be held at the Four Rivers Environmental Education Center in Channahon. The next foundation meeting is December 5, 2024 at 4:30.

Document Status: Draft Update

2:105 Ethics and Gift Ban

Prohibited Political Activity

The following precepts govern political activities being conducted by District employees and School Board members:

1. No employee shall intentionally perform any *political activity* during any *compensated time*, as those terms are defined herein.
2. No Board member or employee shall intentionally use any District property or resources in connection with any political activity. [PRESSPlus1](#)
3. At no time shall any Board member or employee intentionally require any other Board member or employee to perform any political activity: (a) as part of that Board member's or employee's duties, (b) as a condition of employment, or (c) during any compensated time off, such as, holidays, vacation, or personal time off.
4. No Board member or employee shall be required at any time to participate in any political activity in consideration for that Board member or employee being awarded additional compensation or any benefit, whether in the form of a salary adjustment, bonus, compensatory time off, continued employment or otherwise; nor shall any Board member or employee be awarded additional compensation or any benefit in consideration for his or her participation in any political activity.

A Board member or employee may engage in any activity that: (1) is otherwise appropriate as part of his or her official duties, or (2) is undertaken by the individual on a voluntary basis that is not prohibited by this policy.

Limitations on Receiving Gifts

Except as permitted by this policy, no Board member or employee, and no spouse of or immediate family member living with a Board member or employee shall intentionally solicit or accept any *gift* from any *prohibited source*, as those terms are defined herein, or that is otherwise prohibited by law or policy. No prohibited source shall intentionally offer or make a gift that violates this policy.

The following are exceptions to the ban on accepting gifts from a prohibited source:

1. Opportunities, benefits, and services that are available on the same conditions as for the general public.
2. Anything for which the Board member or employee, or his or her spouse or immediate family member, pays the fair market value.
3. Any: (a) contribution that is lawfully made under the Election Code, or (b) activities associated with a fundraising event in support of a political organization or candidate.
4. Educational materials and missions.
5. Travel expenses for a meeting to discuss [District](#) [PRESSPlus2](#) business.
6. A gift from a relative, meaning those people ²⁸²related to the individual as father, mother, son, daughter, brother, sister, uncle, aunt, great aunt, great uncle, first cousin, nephew, niece,

husband, wife, grandfather, grandmother, grandson, granddaughter, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half brother, half sister, and including the father, mother, grandfather, or grandmother of the individual's spouse and the individual's fiancé or fiancée.

7. Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position or employment of the recipient or his or her spouse or immediate family member and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (a) the history of the relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (b) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (c) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Board members or employees, or their spouses or immediate family members.
8. Food or refreshments not exceeding \$75 per person in value on a single calendar day; provided that the food or refreshments are: (a) consumed on the premises from which they were purchased or prepared; or (b) catered. *Catered* means food or refreshments that are purchased ready to consume, which are delivered by any means.
9. Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Board member or employee), if the benefits have not been offered or enhanced because of the official position or employment of the Board member or employee, and are customarily provided to others in similar circumstances.
10. Intra-governmental and inter-governmental gifts. *Intra-governmental gift* means any gift given to a Board member or employee from another Board member or employee, and *inter-governmental gift* means any gift given to a Board member or employee from an officer or employee of another governmental entity.
11. Bequests, inheritances, and other transfers at death.
12. Any item or items from any one prohibited source during any calendar year having a cumulative total value of less than \$100.

Each of the listed exceptions is mutually exclusive and independent of every other.

A Board member or employee, his or her spouse or an immediate family member living with the Board member or employee, does not violate this policy if the recipient promptly takes reasonable action to return a gift from a prohibited source to its source or gives the gift or an amount equal to its value to an appropriate charity that is exempt from income taxation under [26 U.S.C. §501\(c\)\(3\)](#).

Enforcement

The Board President and Superintendent shall seek guidance from the Board attorney concerning compliance with and enforcement of this policy and State ethics laws. The Board may, as necessary or prudent, appoint an Ethics Advisor for this task.

Written complaints alleging a violation of this policy shall be filed with the Superintendent or Board President. If attempts to correct any misunderstanding or problem do not resolve the matter, the Superintendent or Board President shall, after consulting with the Board Attorney, either place the alleged violation on a Board meeting agenda for the Board's disposition or refer the complainant to Board policy 2:260, *Uniform Grievance Procedure*. A Board member who is related, either by blood

or by marriage, up to the degree of first cousin, to the person who is the subject of the complaint, shall not participate in any decision-making capacity for the Board. If the Board finds it more likely than not that the allegations in a complaint are true, it shall notify the State's Attorney and/or consider disciplinary action for the employee.

Definitions

Unless otherwise stated, all terms used in this policy have the definitions given in the State Officials and Employees Ethics Act, [5 ILCS 430/1-5](#).

Political activity means:

1. Preparing for, organizing, or participating in any political meeting, political rally, political demonstration, or other political event.
2. Soliciting contributions, including but not limited to the purchase of, selling, distributing, or receiving payment for tickets for any political fundraiser, political meeting, or other political event.
3. Soliciting, planning the solicitation of, or preparing any document or report regarding anything of value intended as a campaign contribution.
4. Planning, conducting, or participating in a public opinion poll in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
5. Surveying or gathering information from potential or actual voters in an election to determine probable vote outcome in connection with a campaign for elective office or on behalf of a political organization for political purposes or for or against any referendum question.
6. Assisting at the polls on Election Day on behalf of any political organization or candidate for elective office or for or against any referendum question.
7. Soliciting votes on behalf of a candidate for elective office or a political organization or for or against any referendum question or helping in an effort to get voters to the polls.
8. Initiating for circulation, preparing, circulating, reviewing, or filing any petition on behalf of a candidate for elective office or for or against any referendum question.
9. Making contributions on behalf of any candidate for elective office in that capacity or in connection with a campaign for elective office.
10. Preparing or reviewing responses to candidate questionnaires.
11. Distributing, preparing for distribution, or mailing campaign literature, campaign signs, or other campaign material on behalf of any candidate for elective office or for or against any referendum question.
12. Campaigning for any elective office or for or against any referendum question.
13. Managing or working on a campaign for elective office or for or against any referendum question.
14. Serving as a delegate, alternate, or proxy to a political party convention.
15. Participating in any recount or challenge to the outcome of any election.

With respect to an employee whose hours are not fixed, *compensated time* includes any period of time when the employee is on premises under the control of the District and any other time when the employee is executing his or her official duties, regardless of location.

Prohibited source means any person or entity who:

1. Is seeking official action by: (a) a Board member, or (b) an employee, or by the Board member

or another employee directing that employee;

2. Does business or seeks to do business with: (a) a Board member, or (b) an employee, or with the Board member or another employee directing that employee;
3. Conducts activities regulated by: (a) a Board member, or (b) an employee or by the Board member or another employee directing that employee;
4. Has an interest that may be substantially affected by the performance or non-performance of the official duties of the Board member or employee;
5. Is registered or required to be registered with the Secretary of State under the Lobbyist Registration Act, except that an entity does not become a prohibited source merely because a registered lobbyist is one of its members or serves on its board of directors; or
6. Is an agent of, a spouse of, or an immediate family member living with a prohibited source.

Gift means any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to government employment or the official position of a Board member or employee.

Complaints of Sexual Harassment Made Against Board Members by Elected Officials

Pursuant to the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)), members of the Board and other elected officials are encouraged to promptly report claims of sexual harassment by a Board member. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available. If the official feels comfortable doing so, he or she should directly inform the individual that the individual's conduct or communication is offensive and must stop.

Board members and elected officials should report claims of sexual harassment against a member of the Board to the Board President or Superintendent. If the report is made to the Superintendent, the Superintendent shall promptly notify the President, or if the President is the subject of the complaint, the Vice President. Reports of sexual harassment will be confidential to the greatest extent practicable.

When a complaint of sexual harassment is made against a member of the Board by another Board member or other elected official, the Board President shall appoint a qualified outside investigator who is not a District employee or Board member to conduct an independent review of the allegations. If the allegations concern the President, or the President is a witness or otherwise conflicted, the Vice President shall make the appointment. If the allegations concern both the President and Vice President, and/or they are witnesses or otherwise conflicted, the Board Secretary shall make the appointment. The investigator shall prepare a written report and submit it to the Board.

If a Board member has engaged in sexual harassment, the matter will be addressed in accordance with the authority of the Board.

The Superintendent will post this policy on the District website and/or make this policy available in the District's administrative office.

LEGAL REF.:

[105 ILCS 5/22-93.](#)

[5 ILCS 430/](#), State Officials and Employees Ethics Act.

[10 ILCS 5/9-25.1](#), Election Interference Prohibition Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:260 (Uniform Grievance Procedure), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

PRESSPlus Comments

PRESSPlus 1. The term *use* in Item #2 is based on the Ill. Attorney General's model ordinance; it is arguably broader than the State Officials and Employees Ethics Act (SOEEA), which prohibits board members and district employees from intentionally *misappropriating* district property in connection with prohibited political activities. 5 ILCS 430/5-15(a)-(b). Some attorneys advise that a board member's mere presence on district property while engaging in a political activity on their own time (such as circulating an election petition at a school athletic event) is not a misappropriation of district property, and therefore does not violate the SOEEA. Consider that the term *use* may be easier to practically apply as a standard. Consult the board attorney for guidance on this issue. If the board wants Item #2 to match the SOEEA standard, substitute "misappropriate" in place of "use," and select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

2:120 Board Member Development

The School Board desires that its individual members learn, understand, and practice effective governance principles. The Board is responsible for Board member orientation and development. Board members have an equal opportunity to attend State and national meetings designed to familiarize members with public school issues, governance, and legislation.

The Board President and/or Superintendent shall provide all Board members with information regarding pertinent education materials, publications, and notices of training or development.

Mandatory Board Member Training

Each Board member is responsible for his or her own compliance with the mandatory training laws that are described below:

1. Each Board member elected or appointed to fill a vacancy of at least one year's duration must complete at least four hours of professional development and leadership training in: (1) education and labor law; (2) financial oversight and accountability; (3) fiduciary responsibilities; and (4) trauma-informed practices for students and staff; and (5) improving student outcomes. [PRESSPlus1](#) within the first year of his or her first term.
2. Each Board member must complete training on the Open Meetings Act (OMA) no later than 90 days after taking the oath of office for the first time. After completing the training, each Board member must file a copy of the certificate of completion with the Board. Training on OMA the Open Meetings Act is only required once.
3. Each Board member must complete a training program on evaluations under the Performance Evaluation Reform Act (PERA) before participating in a vote on a tenured teacher's dismissal using the optional alternative evaluation dismissal process. This dismissal process is available after the District's PERA implementation date.

The Superintendent or designee shall post on the District website the names of all Board members who have completed the professional development leadership training described in number 1, above.

Professional Development; Adverse Consequences of School Exclusion; Student Behavior

The Board President or Superintendent, or their designees, ~~shall~~will make reasonable efforts to provide ongoing professional development to Board members about the requirements of 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14. [PRESSPlus2](#) adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments. [PRESSPlus3](#) 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.

Board Self-Evaluation

The Board will conduct periodic self-evaluations with the goal of continuous improvement.

New Board Member Orientation

The orientation process for newly elected or appointed Board members includes:

1. The Board President or Superintendent, or their designees, shall give each new Board member a copy of or online access to the Board Policy Manual, the Board's regular meeting minutes for the past year, and other helpful information including material describing the District and explaining the Board's roles and responsibilities.
2. The Board President or designee shall schedule one or more special Board meetings, or schedule time during regular meetings, for Board members to become acquainted and to review Board processes and procedures.
3. The Board President may request a veteran Board member to mentor a new member.
4. All new members are encouraged to attend workshops for new members conducted by the Illinois Association of School Boards.

Candidates

The Superintendent or designee shall invite all current candidates for the office of Board member to attend: (1) Board meetings, except that this invitation shall not extend to any closed meetings, and (2) pre-election workshops for candidates.

LEGAL REF.:

[5 ILCS 120/1.05](#) and [120/2](#), Open Meetings Act.

[105 ILCS 5/10-16a](#) and [5/24-16.5](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:125 (Board Member Compensation; Expenses), 2:200 (Types of School Board Meetings)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-16a, amended by P.A. 103-771, eff. 6-1-25. Training on improving student outcomes "must include information that is relevant to and within the scope of the duties of a school board member." **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. While a district must make reasonable efforts to provide professional development to board members in these areas, the inclusion of this subhead is optional. Information about professional development opportunities is available through IASB's website at: www.iasb.com/conference-training-and-events/training/.

105 ILCS 5/10-22.6, amended by P.A.s 102-466, eff. 7-1-25, 102-539, and 103-896, addresses the suspension or expulsion of students and school searches. See sample policies 7:190, *Student Behavior*, 7:200, *Suspension Procedures*, 7:210, *Expulsion Procedures*, and 7:220, *Bus Conduct*, available at PRESS Online by logging in at www.iasb.com. 105 ILCS 5/10-20.14, amended by P.A. 103-896, addresses parent-teacher advisory committees and their functions. See sample policy 2:150, *Committees*. **Issue 117, October 2024**

PRESSPlus 3. See 105 ILCS 5/3-11(b), amended by P.A. 103-413, for the definition of *trauma-*

Document Status: Draft Update

4:30 Revenue and Investments

Revenue

The Superintendent or designee is responsible for making all claims for property tax revenue, State Aid, special State funds for specific programs, federal funds, and categorical grants.

Investments

The Superintendent shall either appoint a Chief Investment Officer or serve as one. The Chief Investment Officer shall invest money that is not required for current operations, in accordance with this policy and State law.

The Chief Investment Officer and Superintendent shall use the standard of prudence when making investment decisions. They shall use the judgment and care, under circumstances then prevailing, that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of their capital as well as its probable income.

Investment Objectives

The objectives for the School District's investment activities are:

1. Safety of Principal - Every investment is made with safety as the primary and over-riding concern. Each investment transaction shall ensure that capital loss, whether from credit or market risk, is avoided.
2. Liquidity - The investment portfolio shall provide sufficient liquidity to pay District obligations as they become due. In this regard, the maturity and marketability of investments shall be considered.
3. Rate of Return - The highest return on investments is sought, consistent with the preservation of principal and prudent investment principles.
4. Diversification - The investment portfolio is diversified as to materials and investments, as appropriate to the nature, purpose, and amount of the funds.

Authorized Investments

The Chief Investment Officer may invest District funds in one or more of the following: [PRESSPlus1](#)

1. Bonds, notes, certificates of indebtedness, treasury bills, or other securities now or hereafter issued, that are guaranteed by the full faith and credit of the United States of America as to principal and interest.
2. Bonds, notes, debentures, or other similar obligations of the United States of America, its agencies, and its instrumentalities.

The term "agencies of the United States of America" includes: (a) the federal land banks, federal intermediate credit banks, banks for cooperative, federal farm credit banks, or any other entity authorized to issue debt obligations under the Farm Credit Act of 1971 and Acts amendatory

thereto, (b) the federal home loan banks and the federal home loan mortgage corporation, and (c) any other agency created by Act of Congress.

3. Interest-bearing savings accounts, interest-bearing certificates of deposit or interest-bearing time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act.
4. Short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and that mature not later than 270 days from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in short-term obligations of corporations under this paragraph.
5. Obligations of corporations organized in the United States with assets exceeding \$500,000,000 if: (a) such obligations are rated at the time of purchase at one of the three highest classifications established by at least two standard rating services and which mature more than 270 days but less than ~~10~~^{three} [PRESSPlus2](#) years from the date of purchase, (b) such purchases do not exceed 10% of the corporation's outstanding obligations, and (c) no more than one-third of the District's funds may be invested in obligations of corporations under this paragraph.
6. Money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual fund is limited to obligations described in paragraph (1) or (2) and to agreements to repurchase such obligations.
7. Interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation, school district, the State of Illinois, any other state, or any political subdivision or agency of the State of Illinois or any other state, whether the interest earned is taxable or tax-exempt under federal law. The bonds shall be (a) registered in the name of the municipality, county, or other governmental unit, or held under a custodial agreement at a bank, and (b) rated at the time of purchase within the four highest general classifications established by a rating service of nationally recognized expertise in rating bonds of states and their political subdivisions.
8. Short term discount obligations of the Federal National Mortgage Association or in shares or other forms of securities legally issuable by savings banks or savings and loan associations incorporated under the laws of this State or any other state or under the laws of the United States. Investments may be made only in those savings banks or savings and loan associations, the shares, or investment certificates that are insured by the Federal Deposit Insurance Corporation. Any such securities may be purchased at the offering or market price thereof at the time of such purchase. All such securities so purchased shall mature or be redeemable on a date or dates prior to the time when, in the judgment of the Chief Investment Officer, the public funds so invested will be required for expenditure by the District or its governing authority.
9. Dividend-bearing share accounts, share certificate accounts, or class of share accounts of a credit union chartered under the laws of this State or the laws of the United States; provided, however, the ~~principal~~^{office} of any such credit union must be located within the State of Illinois. Investments may be made only in those credit unions the accounts of which are insured by applicable law.
10. A Public Treasurers' Investment Pool created under Section 17 of the State Treasurer Act. The District may also invest any public funds in a fund managed, operated, and administered by a bank, subsidiary of a bank, or subsidiary of a bank holding company or use the services of such an entity to hold and invest or advise regarding the investment of any public funds.
11. The Illinois School District Liquid Asset Fund Plus.
12. Repurchase agreements of government securities having the meaning set out in the Government Securities Act of 1986, as now or hereafter amended or succeeded, subject to the provisions of

said Act and the regulations issued there under. The government securities, unless registered or inscribed in the name of the District, shall be purchased through banks or trust companies authorized to do business in the State of Illinois.

Except for repurchase agreements of government securities that are subject to the Government Securities Act of 1986, as now or hereafter amended or succeeded, the District may not purchase or invest in instruments that constitute repurchase agreements, and no financial institution may enter into such an agreement with or on behalf of the District unless the instrument and the transaction meet all of the following requirements:

- a. The securities, unless registered or inscribed in the name of the District, are purchased through banks or trust companies authorized to do business in the State of Illinois.
- b. The Chief Investment Officer, after ascertaining which firm will give the most favorable rate of interest, directs the custodial bank to "purchase" specified securities from a designated institution. The "custodial bank" is the bank or trust company, or agency of government, that acts for the District in connection with repurchase agreements involving the investment of funds by the District. The State Treasurer may act as custodial bank for public agencies executing repurchase agreements.
- c. A custodial bank must be a member bank of the Federal Reserve System or maintain accounts with member banks. All transfers of book-entry securities must be accomplished on a Reserve Bank's computer records through a member bank of the Federal Reserve System. These securities must be credited to the District on the records of the custodial bank and the transaction must be confirmed in writing to the District by the custodial bank.
- d. Trading partners shall be limited to banks or trust companies authorized to do business in the State of Illinois or to registered primary reporting dealers.
- e. The security interest must be perfected.
- f. The District enters into a written master repurchase agreement that outlines the basic responsibilities and liabilities of both buyer and seller.
- g. Agreements shall be for periods of 330 days or less.
- h. The Chief Investment Officer informs the custodial bank in writing of the maturity details of the repurchase agreement.
- i. The custodial bank must take delivery of and maintain the securities in its custody for the account of the District and confirm the transaction in writing to the District. The custodial undertaking shall provide that the custodian takes possession of the securities exclusively for the District; that the securities are free of any claims against the trading partner; and that any claims by the custodian are subordinate to the District's claims to rights to those securities.
- j. The obligations purchased by the District may only be sold or presented for redemption or payment by the fiscal agent bank or trust company holding the obligations upon the written instruction of the Chief Investment Officer.
- k. The custodial bank shall be liable to the District for any monetary loss suffered by the District due to the failure of the custodial bank to take and maintain possession of such securities.

13. Any investment as authorized by the Public Funds Investment Act, and Acts amendatory thereto. Paragraph 13 supersedes paragraphs 1-12 and controls in the event of conflict.

Except as provided herein, investments may be made only in banks, savings banks, savings and loan associations, or credit unions that are insured by the Federal Deposit Insurance Corporation or other approved share insurer.

The Chief Investment Officer and Superintendent shall regularly consider material, relevant, and decision-useful sustainability factors in evaluating investment decisions, within the bounds of financial and fiduciary prudence. Such factors include, but are not limited to: (1) corporate governance and leadership factors, (2) environmental factors, (3) social capital factors, (4) human capital factors, and (5) business model and innovation factors, as provided under the Ill. Sustainable Investing Act, [30 ILCS 238/](#).

Selection of Depositories, Investment Managers, Dealers, and Brokers

The Chief Investment Officer shall establish a list of authorized depositories, investment managers, dealers and brokers based upon the creditworthiness, reputation, minimum capital requirements, qualifications under State law, as well as a long history of dealing with public fund entities. The Board will review and approve the list at least annually.

In order to be an authorized depository, each institution must submit copies of the last two sworn statements of resources and liabilities or reports of examination that the institution is required to furnish to the appropriate State or federal agency. Each institution designated as a depository shall, while acting as such depository, furnish the District with a copy of all statements of resources and liabilities or all reports of examination that it is required to furnish to the appropriate State or federal agency.

The above eligibility requirements of a bank to receive or hold public deposits do not apply to investments in an interest-bearing savings account, [demand deposit account](#), interest-bearing certificate of deposit, or interest-bearing time deposit if: (1) the District initiates the investment at or through a bank located in Illinois, and (2) the invested public funds are at all times fully insured by an agency or instrumentality of the federal government.

The District ~~shall~~ [may](#) [PRESSPlus3](#) consider a financial institution's record and current level of financial commitment to its local community when deciding whether to deposit funds in that financial institution. The District may consider factors including:

1. For financial institutions subject to the federal Community Reinvestment Act of 1977 [\(CRA\)](#), the current and historical ratings that the financial institution has received, to the extent that those ratings are publicly available, under the ~~federal Community Reinvestment Act of 1977~~ [CRA](#);
2. Any changes in ownership, management, policies, or practices of the financial institution that may affect the level of the financial institution's commitment to its community;
3. The financial impact that the withdrawal or denial of District deposits might have on the financial institution;
4. The financial impact to the District as a result of withdrawing public funds or refusing to deposit additional public funds in the financial institution; and
5. Any additional burden on the District's resources that might result from ceasing to maintain deposits of public funds at the financial institution under consideration.

[The District may not deposit public funds in a financial institution subject to the CRA unless the institution has a current rating of satisfactory or outstanding under the CRA.](#) [PRESSPlus4](#) [When investing or depositing public funds, the District may give preference to financial institutions that have a current rating of outstanding under the CRA.](#) [PRESSPlus5](#)

Collateral Requirements

All amounts deposited or invested with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, [30 ILCS 235/](#). The Superintendent

or designee shall keep the Board informed of collateral agreements.

Safekeeping and Custody Arrangements

The preferred method for safekeeping is to have securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3, Deposits with Financial Institutions, Investments (including Repurchase Agreements), and Reverse Repurchase Agreements, Category I, the highest recognized safekeeping procedures.

Controls and Report

The Chief Investment Officer shall establish a system of internal controls and written operational procedures to prevent losses arising from fraud, employee error, misrepresentation by third parties, or imprudent employee action.

The Chief Investment Officer shall provide a quarterly investment report to the Board. The report will: (1) assess whether the investment portfolio is meeting the District's investment objectives, (2) identify each security by class or type, book value, income earned, and market value, (3) identify those institutions providing investment services to the District, and (4) include any other relevant information. The investment portfolio's performance shall be measured by appropriate and creditable industry standards for the investment type.

The Board will determine, after receiving the Superintendent's recommendation, which fund is in most need of interest income and the Superintendent shall execute a transfer. This provision does not apply when the use of interest earned on a particular fund is restricted.

Ethics and Conflicts of Interest

The Board and District officials will avoid any investment transaction or practice that in appearance or fact might impair public confidence. Board members are bound by the Board policy 2:100, *Board Member Conflict of Interest*. No District employee having influence on the District's investment decisions shall:

1. Have any interest, directly or indirectly, in any investments in which the District is authorized to invest,
2. Have any interest, directly or indirectly, in the sellers, sponsors, or managers of those investments, or
3. Receive, in any manner, compensation of any kind from any investments in that the agency is authorized to invest.

LEGAL REF.:

[30 ILCS 235/](#), Public Funds Investment Act.

[30 ILCS 238/](#), III. Sustainable Investing Act.

[105 ILCS 5/8-7](#), [5/10-22.44](#), [5/17-1](#), and [5/17-11](#).

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:10 (Fiscal and Business Management), 4:80 (Accounting and Audits)

PRESSPlus 1. 30 ILCS 235/2(k), added by P.A. 103-880, eff. 1-1-25, permits a board to adopt a resolution to allow for investment of public funds in other instruments not specifically listed in the Public Funds Investment Act provided those investments comply with: (1) any other law that authorizes a board to invest funds, and (2) the investment policy adopted by the Board. There is uncertainty regarding the potential breadth and scope of this provision and procedural requirements for implementation. The board attorney and district financial advisor(s) should be consulted before adding instruments to the list of authorized investments in this policy and the board's investment portfolio in accordance with 30 ILCS 235/2(k).

Any additional investments authorized by the Board under 30 ILCS 235/2(k) should be added to this policy beginning with Item #14. If adding additional investments, select the Save Status "Adopted with Additional District Edits." **Issue 117, October 2024**

PRESSPlus 2. 30 ILCS 235/2(a)(4.5), amended by P.A. 103-880, eff. 1-1-25, extends the maturity timeframe for investments in obligations of U.S. corporations with assets exceeding \$500M from 3 years to 10 years, provided that certain conditions are met. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to 30 ILCS 235/8(a). **Issue 117, October 2024**

PRESSPlus 4. Updated in response to 30 ILCS 235/8(a-5). **Issue 117, October 2024**

PRESSPlus 5. Optional. 30 ILCS 235/8(a-10). **Issue 117, October 2024**

Document Status: Draft Update

4:60 Purchases and Contracts

The Superintendent shall manage the District's purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies.

Standards for Purchasing and Contracting

All purchases and contracts shall be entered into in accordance with applicable federal and State law. The Board Attorney shall be consulted as needed regarding the legal requirements for purchases or contracts. All contracts shall be approved or authorized by the Board.

All purchases and contracts should support a recognized District function or purpose as well as provide for good quality products and services at the lowest cost, with consideration for service, reliability, and delivery promptness, and in compliance with State law. No purchase or contract shall be made or entered into as a result of favoritism, extravagance, fraud, or corruption.

Adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed. Purchases of items outside budget parameters require prior Board approval, except in an emergency. Notwithstanding the above, the Superintendent shall not commit to any single, non-customary purchase or expenditure, excluding personnel, of greater than \$12,500.00 without prior Board approval.

When presenting a contract or purchase for Board approval, the Superintendent or designee shall ensure that it complies with applicable federal and State law, including but not limited to, those specified below:

1. Supplies, materials, or work involving an expenditure in excess of \$35,000 must comply with the State law bidding procedure, [105 ILCS 5/10-20.21](#), unless specifically exempted.
2. Construction, lease, or purchase of school buildings must comply with State law and Board policy 4:150, *Facility Management and Building Programs*.
3. Guaranteed energy savings must comply with [105 ILCS 5/19b-1](#) *et seq.*
4. Third party non-instructional services must comply with [105 ILCS 5/10-22.34c](#).
5. Goods and services that are intended to generate revenue and other remunerations for the District in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services, must comply with [105 ILCS 5/10-20.21](#)(b-5). The Superintendent or designee shall keep a record of: (1) each vendor, product, or service provided, (2) the actual net revenue and non-monetary remuneration from each contract or agreement, and (3) how the revenue was used and to whom the non-monetary remuneration was distributed. The Superintendent or designee shall report this information to the Board by completing the necessary forms that must be attached to the District's annual budget.
6. Any contract to purchase food with a bidder or offeror must comply with [105 ILCS 5/10-20.21](#)(b-10).
7. The purchase of paper and paper products must comply with [105 ILCS 5/10-20.19c](#) and Board policy 4:70, *Resource Conservation*.
8. Each contractor with the District is bound by each of the following:

- a. In accordance with [105 ILCS 5/10-21.9](#)(f): (1) prohibit any of its employees who is or was found guilty of a criminal offense listed in [105 ILCS 5/10-21.9](#)(c) and [5/21B-80](#)(c) to have direct, daily contact at a District school or school-related activity with one or more student(s); (2) prohibit any of the contractor's employees from having direct, daily contact with one or more students if the employee was found guilty of any offense in [5/21B-80](#)(b) (certain drug offenses) until seven years following the end of the employee's sentence for the criminal offense; and (3) require each of its employees who will have direct, daily contact with student(s) to cooperate during the District's fingerprint-based criminal history records check on him or her.
 - b. In accordance with [105 ILCS 5/22-94](#): (1) prohibit any of its employees from having *direct contact with children or students* if the contractor has not performed a sexual misconduct related employment history review (EHR) of the employee or if the District objects to the employee's assignment based on the employee's involvement in an instance of sexual misconduct as provided in [105 ILCS 5/22-94](#)(j)(3), which the contractor is required to disclose; (2) discipline, up to and including termination or denial of employment, any employee who provides false information or willfully fails to disclose information required by the EHR; (3) maintain all records of EHRs and provide the District access to such records upon request; and (4) refrain from entering into any agreements prohibited by [105 ILCS 5/22-94](#)(g).
 - c. In accordance with [105 ILCS 5/24-5](#): (1) concerning each new employee of a contractor that provides services to students or in schools, provide the District with evidence of physical fitness to perform the duties assigned and freedom from communicable disease; and (2) require any new or existing employee who provides services to students or in schools to complete additional health examinations as required by the District and be subject to additional health examinations, including tuberculosis screening, as required by the Ill. Dept. of Public Health rules or order of a local health official.
9. Any pavement engineering project using a coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use must comply with the Coal Tar Sealant Disclosure Act.
 10. Design-build contracts must comply with [105 ILCS 5/15A-1](#) *et seq.*
 11. Any new contract for a district-administered assessment must comply with 105 ILCS 5/10-20.865 [PRESSPlus1](#)
 12. Purchases made with federal or State awards must comply with [2 C.F.R. Part 200](#) and [30 ILCS 708/](#), as applicable, and any terms of the award.

The Superintendent or designee shall: (1) execute the reporting and website posting mandates in State law concerning District contracts, and (2) monitor the discharge of contracts, contractors' performances, and the quality and value of services or products being provided.

LEGAL REF.:

[2 C.F.R. Part 200](#).

[105 ILCS 5/10-20.19c](#), [5/10-20.21](#), [5/10-20.865](#), [5/10-21.9](#), [5/10-22.34c](#), [5/15A-1](#) *et seq.*, [5/19b-1](#) *et seq.*, [5/22-94](#), and [5/24-5](#).

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[410 ILCS 170/](#), Coal Tar Sealant Disclosure Act.

[820 ILCS 130/](#), Prevailing Wage Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 4:70 (Resource Conservation), 4:150 (Facility Management and Building Programs), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-20.86, renumbered by P.A. 103-605. **Issue 117, October 2024**

Document Status: Draft Update

4:150 Facility Management and Building Programs, Including Naming Buildings and Facilities

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or grounds when the total cost will exceed \$172,500, [PRESSPlus1](#) including the cost equivalent of staff time. This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.

7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board. The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.:

[42 U.S.C. §12101](#) *et seq.*, Americans with Disabilities Act, ~~of 1990, implemented by~~ [28 C.F.R. Parts 35 and 36](#).

[20 ILCS 3130/](#), Green Buildings Act.

[105 ILCS 5/2-3.12](#), [5/10-20.49](#), [5/10-22.36](#), [5/10-20.63](#), and [5/17-2.11](#).

[105 ILCS 140/](#), Green Cleaning Schools Act.

[105 ILCS 230/](#), School Construction Law.

[410 ILCS 25/](#), Environmental Barriers Act.

[410 ILCS 35/25](#), Equitable Restrooms Act.

[820 ILCS 130/](#), Prevailing Wage Act.

[23 Ill.Admin.Code Part 151](#), School Construction Program; [Part 180](#), Health/Life Safety Code for Public Schools; and [Part 2800](#), Green Cleaning for Elementary and Secondary Schools.

[71 Ill.Admin.Code Part 400](#), Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

PRESSPlus 1. The \$17,500 spending limit is one-half of the \$35,000 bidding threshold for purchases or contracts. 105 ILCS 5/10-20.21, amended by P.A. 103-8. **Issue 117, October 2024**

Document Status: Draft Update

4:170 Safety

Safety and Security

All District operations, including the education program, shall be conducted in a manner that will promote the safety and security of everyone on District property or at a District event. The Superintendent or designee shall develop, implement, and maintain a comprehensive safety and security plan that includes, without limitation:

1. An emergency operations and crisis response plan(s) addressing prevention, preparation, response, and recovery for each school;
2. Provisions for a coordinated effort with local law enforcement and fire officials, emergency medical services personnel, and the Board Attorney;
3. A school safety drill plan;
4. Instruction in safe bus riding practices; and
5. A clear, rapid, factual, and coordinated system of internal and external communication.

In the event of an emergency that threatens the safety of any person or property, students and staff are encouraged to follow the best practices discussed for their building regarding the use of any available cellular telephones.

School Safety Drill Plan

During every academic year, each school building that houses school children shall conduct, at a minimum, each of the following in accordance with the School Safety Drill Act ([105 ILCS 128/](#)):

1. Three school evacuation drills to address and prepare students and school personnel for fire incidents. One of these three drills shall require the participation of the local fire department or district.
2. One bus evacuation drill.
3. One severe weather and shelter-in-place drill to address and prepare students and school personnel for possible tornado incidents.
4. One law enforcement lockdown drill to address a school shooting incident and to evaluate the preparedness of school personnel and students. This drill shall occur no later than 90 days after the first day of school of each year, and shall require the participation of all school personnel and students present at school at the time of the drill, except for those exempted by administrators, school support personnel, or a parent/guardian.

Annual Review

The Board or its designee will annually review each school building's emergency operations and crisis response plan(s), protocols, and procedures, as well as each building's compliance with the school safety drill plan. This annual review shall be in accordance with the School Safety Drill Act ([105 ILCS 128/](#)) and the Joint Rules of the Office of the State Fire Marshal and the Ill. State Board of Education (ISBE). [29 Ill. Admin. Code Part 1500.](#)

Automated External Defibrillator (AED)

At least one automated external defibrillator (AED) shall be present in each District attendance center during the school day and during any District-sponsored extracurricular activity on school grounds. ^{PRESSPlus1} In addition,

the Superintendent or designee shall implement a written plan for responding to medical emergencies at the District's physical fitness facilities in accordance with the Fitness Facility Medical Emergency Preparedness Act and shall file a copy of the plan with the Ill. Dept. of Public Health (IDPH). The plan shall provide for at least one automated external defibrillator (AED) to be available at every physical fitness facility on the premises according to State law requirements.

The District shall have an AED on site as well as a trained AED user: (1) on staff during staffed business hours; and (2) available during activities or events sponsored and conducted or supervised by the District. The Superintendent or designee shall ensure that every AED on the District's premises is properly tested and maintained in accordance with rules developed by the IDPH. This policy does not create an obligation to use an AED.

Carbon Monoxide Alarms

The Superintendent or designee shall implement a plan with the District's local fire officials to:

1. Determine which school buildings to equip with approved *carbon monoxide alarms* or *carbon monoxide detectors*,
2. Locate the required carbon monoxide alarms or carbon monoxide detectors within 20 feet of a carbon monoxide emitting device, and
3. Incorporate carbon monoxide alarm or detector activation procedures into each school building that requires a carbon monoxide alarm or detector. The Superintendent or designee shall ensure each school building annually reviews these procedures.

Soccer Goal Safety

The Superintendent or designee shall implement the Movable Soccer Goal Safety Act in accordance with the guidance published by the IDPH. Implementation of the Act shall be directed toward improving the safety of movable soccer goals by requiring that they be properly anchored.

Unsafe School Choice Option

The unsafe school choice option provided in State law permits students to transfer to another school within the District in certain situations. This transfer option is unavailable in this District because each grade is in only one attendance center. A student, who would otherwise have qualified for the choice option, or such a student's parent/guardian, may request special accommodations from the Superintendent or designee.

Lead Testing in Water

The Superintendent or designee shall implement testing for lead in each source of drinking water in school buildings in accordance with the Ill. Plumbing License Law and guidance published by the IDPH. The Superintendent or designee shall notify parent(s)/guardian(s) about the sampling results from their children's respective school buildings.

Emergency Closing

The Superintendent is authorized to close school(s)³⁰² in the event of hazardous weather or other

emergency that threatens the safety of students, staff members, or school property.

LEGAL REF.:

[105 ILCS 5/10-20.2](#), [5/10-20.57](#), [5/18-12](#), and [5/18-12.5](#).

[105 ILCS 128/](#), School Safety Drill Act; [29 Ill.Admin.Code Part 1500](#).

[210 ILCS 74/](#), Physical Fitness Facility Medical Emergency Preparedness Act.

[225 ILCS 320/35.5](#), Ill. Plumbing License Law.

CROSS REF.: 4:110 (Transportation), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 4:180 (Pandemic Preparedness; Management; and Recovery), 4:190 (Targeted School Violence Prevention Program), 5:30 (Hiring Process and Criteria), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-20.97, added by P.A. 103-1019. An AED installed and maintained according to the Physical Fitness Facility Medical Emergency Preparedness Act (210 ILCS 74/) can be used to satisfy this requirement. **Issue 117, October 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; reproductive health decisions; [PRESSPlus1](#) credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; conviction record, unless authorized by law; family responsibilities; [PRESSPlus2](#) or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, [410 ILCS 130/](#).

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

Administrative Implementation

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

The Superintendent shall 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.

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

[42 U.S.C. §2000e\(k\)](#), Pregnancy Discrimination Act.

[42 U.S.C. §12111](#) *et seq.*, Americans with Disabilities Act, Title I.

[Ill. Constitution, Art. I](#), §§17, 18, and 19.

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

[410 ILCS 130/40](#), Compassionate Use of Medical Cannabis Program Act.

[410 ILCS 513/25](#), Genetic Information Privacy Act.

[740 ILCS 174/](#), Ill. Whistleblower Act.

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

[775 ILCS 35/](#), Religious Freedom Restoration Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[820 ILCS 70/](#), Employee Credit Privacy Act.

[820 ILCS 75/](#), Job Opportunities for Qualified Applicants Act.

[820 ILCS 112/](#), Ill. Equal Pay Act of 2003.

[820 ILCS 180/30](#), Victims' Economic Security and Safety Act.

[820 ILCS 260/](#), Nursing Mothers in the Workplace Act.

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A),

amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 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, family responsibilities, [PRESSPlus1](#) reproductive health decisions, [PRESSPlus2](#) order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

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

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

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, 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 sex-based 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 Grievance Procedure, should be initiated.

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

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

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments of 1972; [34 C.F.R. Part 106](#).

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

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

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

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

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

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

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

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

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

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

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

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).

Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).

Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).

Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/2-102(A), amended by P.A. 103-797, eff. 1-1-25. *Family responsibilities* means an employee's actual or perceived provision of *personal care* to a *covered family member*, as those terms are defined in the Employee Sick Leave Act, 820 ILCS 191/5. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: District Use Only

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the

District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

~~Please refer to the applicable collective bargaining agreement(s).~~

~~For employees not covered by a current applicable bargaining agreement:~~

~~The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:~~

- ~~1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.~~
- ~~2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.~~
- ~~3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.~~
- ~~4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.~~
- ~~5. Taxis, airport limousines, ride sharing services, or other local transportation costs.~~

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required.

Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.

2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.

3. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.

4. Taxis, airport limousines, ride sharing services, or other local transportation costs.

5. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite, they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.
- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days).

MCHS Mileage Reimbursement Policy

This mileage reimbursement policy is effective November 20, 2024 and supersedes any previous policies and/or practices applying to situations where employees claim expenses for the use of their vehicles for business purposes.

The provisions of this mileage reimbursement policy applies to all employees of Minooka Community High School (MCHS).

This policy ensures that MCHS compensates employees adequately for any reasonable and necessary work-related miles driven using their vehicles in accordance with the Illinois School Code (820 ILCS 115/9.5).

To qualify as reimbursable, the business trip must primarily have a business purpose and be beneficial to MCHS and its everyday operations.

Traveling between home and primary building or building assigned will not be reimbursed.

Any employee who is compensated for travel between buildings will not receive additional compensation.

The mileage reimbursement will be calculated based on the shortest trip from the employee's primary worksite and location they are commuting to for business purposes. MCHS has the right to determine the reimbursement by multiplying the shortest route miles by the current standard mileage rate published by the IRS.

- Example: The employee must travel to another building and there are two routes. The route that is the shortest must be used for their mileage reimbursement request.

Only mileage beyond the normal distance to and from their primary location will be reimbursed.

- Example: The employee drives their car from home and back to a meeting. The distance is 40 miles each way and their regular commute is 5 miles each way, they must deduct 10 miles from their mileage reimbursement request.
- Example: The employee travels from their primary location to another and then drive home and do not return to their original location. If home is on the way beyond the location the employee has driven to, no reimbursement is due to the employee.

Any mileage must be accompanied by odometer readings, google maps, or a mileage app documentation. Additional travel reimbursements of tolls, parking, etc. must be accompanied by receipts.

Employees who use their vehicles for business-related purposes must have proper vehicle/liability insurance coverage.

Reimbursable mileage expenses include:

- Meetings not at their primary location
- Travel between workplace locations – if not receiving a travel stipend for travel between buildings for teaching responsibilities
- Training, if approved
- Conferences/Presentations, if approved
- Work-related travel that has been requested, required and approved (not for errands you choose to run)

Mileage that is reimbursed:

- Commute between home and work
- Travel to other locations that is not required or approved
- Training, conferences, presentations that are not required or approved

Employees claiming reimbursements must submit a complete and accurate employee reimbursement request including mileage documentation and any other receipts if applicable.

Minooka Community High School (MCHS) has the right to modify this policy at its sole discretion due to legislative changes or any other reason.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

[2 C.F.R. §200.474.](#)

[30 ILCS 708/130,](#) Grant Accountability and Transparency Act.

[50 ILCS 150/,](#) Local Government Travel Expense Control Act.

[105 ILCS 5/10-22.32.](#)

[820 ILCS 115/9.5,](#) Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

Document Status: Draft Update

5:90 Abused and Neglected Child Reporting

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22, an abused or neglected individual with a disability, shall ~~(1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office.~~ [PRESSPlus1](#) Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement.

Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at report.cybertip.org/ or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and *Erin's Law* Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the *Acknowledgement of Mandated Reporter Status* form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years ~~after~~ ^{from} that date.

3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations as required by law and policy 5:100, *Staff Development Program*.

Alleged Incidents of Sexual Abuse: Investigations

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in [720 ILCS 5/11-9.1A](#), 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.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, *Harassment of Students Prohibited*.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, *Personnel Records*, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

When the Superintendent has reasonable cause to believe that a license holder (1) committed an intentional act of abuse or neglect with the result of making a child an abused child or a neglected child under ANCRA or an act of sexual misconduct under *Faith's Law*, and (2) that act resulted in the license holder's dismissal or resignation from the District, the Superintendent shall notify the State Superintendent and the Regional Superintendent in writing, providing the Ill. Educator Identification Number as well as a brief description of the misconduct alleged. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

The Superintendent shall develop procedures for notifying a student's parents/guardians when a District employee, contractor, or agent is alleged to have engaged in sexual misconduct with the student as defined in *Faith's Law*. The Superintendent shall also develop procedures for notifying the student's parents/guardians when the Board takes action relating to the employment of the employee, contractor, or agent following the investigation of sexual misconduct. Notification shall not occur when the employee, contractor, or agent alleged to have engaged in sexual misconduct is the student's parent/guardian, and/or when the student is at least 18 years of age or emancipated.

The Superintendent shall execute the recordkeeping requirements of *Faith's Law*.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under [105 ILCS](#)

[5/21B](#), has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, *Powers and Duties of the School Board; Indemnification*.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[105 ILCS 5/10-21.9](#), [5/10-23.13](#), [5/21B-85](#), [5/22-85.5](#), and [5/22-85.10](#).

[20 ILCS 1305/1-1](#) et seq., Department of Human Services Act.

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/12C-50.1](#), Criminal Code of 2012.

CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:20 (Harassment of Students Prohibited), 7:150 (Agency and Police Interviews)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 325 ILCS 5/7, amended by P.A. 103-624, eff. 1-1-25, removing the requirement for mandated reporters to confirm their oral reports in writing to the DCFS field office. **Issue 117, October 2024**

Document Status: Draft Update

5:120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

Professional and Appropriate Conduct

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*.
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
 - a. Transporting a student;
 - b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.

4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
 - a. Violates expectations and guidelines for employee-student boundaries.
 - b. Sexually harasses a student.
 - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act ([325 ILCS 5/](#)), Title IX of the Education Amendments of 1972 ([20 U.S.C. §1681 et seq.](#)), or the Elementary and Secondary Education Act ([20 U.S.C. § 7926](#)).
 - d. Engages in *grooming* as defined in [720 ILCS 5/11-25](#).
 - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, *sexual misconduct*. *Sexual misconduct* is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with [105 ILCS 5/22-5](#), "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of

instructional materials listed with ISBE and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) ([30 ILCS 708/](#)) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.

GuidanceSchool Counselor Gift Ban [PRESSPlus1](#)

GuidanceSchool counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance school counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance school counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance school counselor believes that it was provided due to the official position or employment of the guidance school counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance school counselor must consider the circumstances in which the gift was offered, including any of the following:
 - a. The history of the relationship between the individual giving the gift and the guidance school counselor, including any previous exchange of gifts between those individuals.
 - b. Whether, to the actual knowledge of the guidance school counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
 - c. Whether, to the actual knowledge of the guidance school counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

8. Travel, lodging, food, and beverage costs incurred by the school counselor and paid by an institution of higher education for attendance by the school counselor of an educational or military program at the institution of higher education. [PRESSPlus2](#)

A guidance school counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.:

[U.S. Constitution, First Amendment.](#)

[2 C.F.R. §200.318\(c\)\(1\).](#)

[5 ILCS 420/4A-101](#), Ill. Governmental Ethics Act.

[5 ILCS 430/](#), State Officials and Employee Ethics Act.

[30 ILCS 708/](#), Grant Accountability and Transparency Act.

[50 ILCS 135/](#), Local Governmental Employees Political Rights Act.

[105 ILCS 5/10-22.39](#), [5/10-23.13](#), [5/22-5](#), [5/22-85.5](#), and [5/22-93](#).

[325 ILCS 5/](#), Abused and Neglected Child Reporting Act.

[720 ILCS 5/11-25](#), Criminal Code of 2012.

[775 ILCS 5/5A-102](#), Ill. Human Rights Act.

[23 Ill.Admin.Code Part 22](#), Code of Ethics for Ill. Educators.

[Pickering v. Board of Township H.S. Dist. 205](#), 391 U.S. 563 (1968).

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students Prohibited)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS ~~5/22-93~~, amended by P.A. 103-1020, changing the term *guidance counselor* to *school counselor*. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-93, amended by P.A. 103-1020. Any costs paid for by the institution of higher education may not exceed the per diem rates for travel, gift, and car expenses set by the Internal Revenue Service (IRS) and referenced in the IRS's Publication 463 or a successor publication. **Issue 117, October 2024**

Document Status: Draft Update

5:125 Personal Technology and Social Media; Usage and Conduct

Definitions

Includes - Means "includes without limitation" or "includes, but is not limited to."

Social media - Media for social interaction, using highly accessible web-based and/or mobile technologies that allow users to share content and/or engage in interactive communication through online communities. This includes, but is not limited to, services such as *Facebook, LinkedIn, Twitter X (formerly Twitter), Threads, Instagram, TikTok, Snapchat, Discord, PRESSPlus1* and YouTube.

Personal technology - Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes computers, tablets, smartphones, smartwatches, PRESSPlus2 and other devices.

Usage and Conduct

All District employees who use personal technology and/or social media shall:

1. Adhere to the high standards for **Professional and Appropriate Conduct** required by policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policies 5:20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; 6:235, *Access to Electronic Networks*; and 7:20, *Harassment of Students Prohibited*; and the III. Code of Educator Ethics, [23 III.Admin.Code §22.20](#).
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, *Abused and Neglected Child Reporting*.
6. Not disclose confidential information, including but not limited to school student records (e.g., student work, photographs of students, names of students, or any other personally identifiable information about students) or personnel records, in compliance with policy 5:130, *Responsibilities Concerning Internal Information*. For District employees, proper approval may include implied consent under the circumstances.

7. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

Superintendent Responsibilities

The Superintendent shall:

1. Inform District employees about this policy.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that neither the District, nor anyone on its behalf, commits an act prohibited by the Right to Privacy in the Workplace Act, [820 ILCS 55/10](#); i.e., the *Facebook Password Law*.
5. Periodically review this policy and any implementing procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

LEGAL REF.:

[105 ILCS 5/21B-75](#) and [5/21B-80](#).

[775 ILCS 5/5A-102](#), III. Human Rights Act.

[820 ILCS 55/10](#), Right to Privacy in the Workplace Act.

[23 Ill.Admin.Code §22.20](#), Code of Ethics for Ill. Educators.

[Garcetti v. Ceballos](#), 547 U.S. 410 (2006).

[Pickering v. High School Dist. 205](#), 391 U.S. 563 (1968).

[Mayer v. Monroe County Community School Corp.](#), 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:130 (Responsibilities Concerning Internal Information), 5:150 (Personnel Records), 5:170 (Copyright), 5:200 (Terms and Conditions of Employment and Dismissal), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement. **Issue 117, October 2024**

Document Status: Draft Update

5:230 Maintaining Student Discipline

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

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

~~Teachers~~ School personnel shall not use disciplinary methods that may be damaging to students, such as ridicule, sarcasm, or excessive temper displays. Corporal punishment (including slapping, paddling, or prolonged maintenance of a student in physically painful positions, and intentional infliction of bodily harm) is prohibited in all circumstances ~~may not be used~~. ~~Teachers~~ School personnel may only use reasonable force as ~~needed to keep students, school personnel, and others safe, or for self-defense or defense of property~~ permitted by 105 ILCS 5/10-20.33. [PRESSPlus2](#)

LEGAL REF.:

105 ILCS 5/22-100 and 5/24-24. [PRESSPlus3](#)

[23 Ill.Admin.Code §1.280.](#)

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

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806, eff. 1-1-25, replacing the word *certificated* with *licensed*. This change brings 105 ILCS 5/24-24 into alignment with its corresponding rule at 23 Ill.Admin.Code §1.280. **Issue 117, October 2024**

PRESSPlus 2. Updated in response to 105 ILCS 5/22-100 and 5/24-24, respectively added and amended by P.A. 103-806, eff. 1-1-25. *Corporal punishment* means "a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others." 105 ILCS 5/22-100, added by P.A. 103-806, eff. 1-1-25. See sample policy 7:190, *Student*

Behavior, available at PRESS Online by logging in at www.iasb.com, for a discussion of corporal punishment. **Issue 117, October 2024**

PRESSPlus 3. The Legal References are updated. **Issue 117, October 2024**

Document Status: Draft Update

6:60 Curriculum Content

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In grades 9 through 12, subjects include: (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics, (e) social studies including U.S. history, American government and one semester of civics, (f) foreign language, (g) music, (h) art, (i) driver and safety education, and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest. The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom, (b) classroom instruction on distracted driving as a major traffic safety issue, (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, including worker safety in those zones, [PRESSPlus1](#) and railroad crossings and their approaches, and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement. Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor vehicle. The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration.

2. In each grade, as well as in interscholastic athletic programs, steroid abuse prevention must be taught.
3. In each grade, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.
4. In each grade, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks* and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response.
5. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum.
6. In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage. Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.
7. In all schools, citizenship values must be taught, including: (a) American patriotism, (b) principles of representative government (the American Declaration of Independence, the Constitution of

the United States of America and the Constitution of the State of Illinois), (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process.

8. In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course. For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.
9. In all schools, health education must be stressed, including: (a) proper nutrition, (b) physical fitness, (c) personal health habits ~~components necessary to develop a sound mind in a healthy body,~~ PRESSPlus2 (d) dangers and avoidance of abduction, (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades, and (f) ~~beginning in the fall of 2024,~~ in grades 9-12, the dangers of fentanyl. The Superintendent shall implement a comprehensive health education program in accordance with State law.
10. In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. In grades 9-12, students engage in career exploration and career development activities to prepare them to make informed plans and decisions about their future education and career goals. PRESSPlus3 In grades 9-12, a College and Career Pathway Endorsement is awarded to students who meet the requirements for a specific endorsement area. PRESSPlus4
11. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system.
12. In grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject.
13. In grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media ~~affects~~ the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of

action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason.

14. In grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet.
15. In all schools, ~~environmental education conservation of natural resources must be taught, including instruction on: (a) home ecology, the current problems and needs in the conservation of natural resources, and (b) endangered species beginning in the fall of 2026, instruction on climate change, (c) threats to the environment, and (d) the importance of the environment to life as we know it.~~ [PRESSPlus5](#)
16. In all schools, instruction as determined by the Superintendent or designee on United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America, (i) Native American nations' sovereignty and self-determination, both historically and in the present day, with a focus on urban Native Americans, and (j) beginning in the fall of 2024, the events of the Native American experience and Native American history within the Midwest and Illinois since time immemorial in accordance with [105 ILCS 5/27-20.05](#).
In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week.
17. In all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film.
18. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945, the Native American genocide in North America, Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan.
19. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women.
20. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans.
21. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by [105 ILCS 5/2-3.80](#).

22. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement.
23. In all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States.

LEGAL REF.:

[Pub. L. No. 108-447](#), Section 111 of Division J, Consolidated Appropriations Act of 2005.

[Pub. L. No. 110-385](#), Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.

[47 C.F.R. §54.520](#).

[5 ILCS 465/3](#) and [465/3a](#).

[20 ILCS 2605/2605-480](#).

[105 ILCS 5/2-3.80\(e\)](#) and [\(f\)](#), [5/10-20.79](#), [5/10-20.84](#), [5/10-23.13](#), [5/27-3](#), [5/27-3.5](#), [5/27-5](#), [5/27-6](#), [5/27-6.5](#), [5/27-7](#), [5/27-12](#), [5/27-12.1](#), [5/27-13.1](#), [5/27-13.2](#), [5/27-20.05](#), [5/27-20.08](#), [5/27-20.3](#), [5/27-20.4](#), [5/27-20.5](#), [5/27-20.7](#), [5/27-20.8](#), [5/27-21](#), [5/27-22](#), [5/27-23.3](#), [5/27-23.4](#), [5/27-23.7](#), [5/27-23.8](#), [5/27-23.10](#), [5/27-23.11](#), [5/27-23.15](#), [5/27-23.16](#), [5/27-24.1](#), and [5/27-24.2](#).

[105 ILCS 110/3](#), Comprehensive Health Education Program.

[105 ILCS 435/](#), Vocational Education Act.

[625 ILCS 5/6-408.5](#), Ill. Vehicle Code.

[23 Ill.Admin.Code §§1.420](#), [1.425](#), [1.430](#), and [1.440](#).

CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-24.1, amended by P.A. 103-944. **Issue 117, October 2024**

PRESSPlus 2. Updated for continuous improvement to more closely align with the Comprehensive Health Education Program (CHEP)105 ILCS 110/3. **Issue 117, October 2024**

PRESSPlus 3. 105 ILCS 5/10-20.84(a), added by P.A. 102-917 and renumbered by P.A. 103-154. Unless a board has opted out, career exploration and career development activities in grades 6-12

must be implemented by 7-1-25 in accordance with the model framework adopted by State agencies known as the PaCE Framework. See www.isac.org/pace/il-pace-resource-materials.html for the middle school and high school frameworks and additional implementation resources.

To fully or partially opt out of career exploration and career development activities under 105 ILCS 5/10-20.84(d), a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d) (1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision to ISBE. A board may also reverse its decision regarding implementation in whole or in part at any time.

In practice, unless a district has created its own career exploration and career development activities framework that does not align with the PaCE Framework, a board is unlikely to opt out of the PaCE Framework under 105 ILCS 5/10-20.84(a) and still implement College and Career Pathway Endorsements under 105 ILCS 5/10-20.84(c) (CCPE) because career exploration activities are a prerequisite to award of the endorsements. 23 Ill.Admin.Code §258.20.

Delete this sentence if the board has fully opted out of implementation of career exploration and career development activities under 105 ILCS 5/10-20.84(d), added by P.A. 102-917 and renumbered by P.A. 103-154. Regarding partial opt-out from this requirement, the law does not address the types of partial opt-out(s) available. As of the date of the publication of **PRESS** Issue 117 (October 2024), ISBE had not issued any rulemaking or guidance on this topic or any details regarding reporting of a full or partial opt-out to ISBE, other than to indicate to IASB that districts can submit their decision to CTE@isbe.net. Boards interested in opting out from this requirement should consult the Board attorney and check for any further guidance that may be issued by ISBE. **Issue 117, October 2024**

PRESSPlus 4. 105 ILCS 5/10-20.84(b) and (c), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code Part 258.

By 7-1-25, a board must elect to either implement CCPE or take action to opt out of it. See www.isbe.net/pathwayendorsements for more information. 105 ILCS 5/10-20.84(c) requires a district to implement CCPE either independently, through an area career center, or through an inter-district cooperative, on the following schedule: (1) at least one endorsement area for the graduating class of 2027; (2) at least two endorsement areas for the graduating class of 2029; and (3) at least three endorsement areas for the graduating class of 2031, if a district's grade 9-12 enrollment is more than 350 students, as calculated by ISBE for the 2022-2023 school year. A board implementing CCPE must, by 7-1-25, submit the necessary application materials (including an Endorsement Plan, see 23

III.Admin.Code §258.20) to ISBE, or the board must adopt a timeline for implementation of the number of endorsement areas required by 105 ILCS 5/10-20.84(c). A board may opt out of implementing CCPE entirely or it may initially implement an endorsement area for the class of 2027 and then later choose to partially opt out by opting out of the class of 2029 and/or class of 2031 endorsement area schedule. 105 ILCS 5/10-20.84(c) and (d), added by P.A. 102-917 and renumbered by P.A. 103-154; 23 Ill.Admin.Code §258.40(a) and (b). A board that chooses to fully opt out of CCPE must submit documentation of its decision and specific findings to ISBE by 7-1-25. A board that later chooses to partially opt out of CCPE by opting out of the 2029 and/or 2031 endorsement area schedule must submit documentation of its decision and specific findings no later than July 1 immediately before the school year the district would be required to award the endorsement.

If fully opting out of CCPE by 7-1-25 or later partially opting out of the 2029 and/or 2031 endorsement area schedule, a board must adopt a set of findings that considers the following: (1) the district's current systems for college and career readiness; (2) the district's cost of implementation balanced against the potential benefits to students and families through improved postsecondary education and career outcomes; (3) the willingness and capacity of local businesses to partner with the district for successful implementation of pathways other than education; (4) the willingness of institutions of higher education to partner with the district for successful implementation of the pathway and whether the district has sought and established a partnership agreement with a community college district incorporating provisions of the Model Partnership Agreement under the Dual Credit Quality Act (110 ILCS 27/) (see www.isbe.net/Documents/DCQA-Model-Partnership-Agreement-Form.pdf); (5) the availability of a statewide database of participating local business partners, as provided under the Postsecondary and Workforce Readiness Act (110 ILCS 148/), for the purpose of career readiness and the accessibility of those work experiences and apprenticeships listed in the database to district students (see the link to the Work-based Learning Database at www.isbe.net/cte); and (6) the availability of properly licensed teachers or teachers meeting faculty credential standards for dual credit courses to instruct in the program required for the endorsement areas. 105 ILCS 5/10-20.84(d) (1)-(6), added by P.A. 102-917 and renumbered by P.A. 103-154. A board opting out must report its findings and decision on implementation by submitting the following information to ISBE, via the College and Career Pathway Endorsement portal: (1) the reasoning for opting out, and (2) copies of the board's meeting agenda, board findings, and board meeting minutes. 23 Ill.Admin.Code §258.40(a). A board can manage compliance with the documentation requirements by adopting a written resolution or adopting findings set forth in another document. A board may also reverse its decision regarding implementation of CCPE in whole or in part at any time.

Delete this sentence if a board has fully opted out of implementing CCPE, and delete 105 ILCS 5/10-20.84 from the Legal References if the board has fully opted out of CCPE and also fully opted out of the career exploration and career development activities in grades 6-12. **Issue 117, October 2024**

PRESSPlus 5. Updated in response to 105 ILCS 5/27-13.1, amended by P.A. 103-837, eff. 7-1-25; 23 Ill.Admin.Code §1.420(l). Instruction on the conservation of natural resources must include, but is not limited to, air pollution, water pollution, waste reduction and recycling, the effect of excessive use of pesticides, preservation of wilderness areas, forest management, protection of wildlife, and humane care of animals. Instruction on climate change must include, but is not limited to, identifying the environmental and ecological impacts of climate change on individuals and communities and evaluating solutions for addressing and mitigating the impact of climate change. Instruction on climate change must align with State learning standards, as appropriate and subject to funding, and ISBE is required to make instructional resources and professional development learning opportunities available for educators. **Issue 117, October 2024**

Document Status: Draft Update

6:135 Accelerated Placement Program

The District provides an Accelerated Placement Program (APP). The APP advances the District's goal of providing educational programs with opportunities for each student to develop to his or her maximum potential. The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP. APP options include, but may not be limited to: (a) accelerating a student in a single subject; and (b) other grade-level acceleration. Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented. Eligibility to participate in the District's APP shall not be conditioned upon the protected classifications identified in Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student's identification as an accelerated learner.

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student's parent(s)/guardian(s).
2. ~~Notification processes that notify~~ Processes that ~~provide~~ a student's parent(s)/guardian(s) ~~of with:~~
 - a. Written notification when their child is eligible for enrollment in accelerated courses. [PRESSPlus1](#) and
 - b. Notification of a decision affecting ~~a student~~ their child's participation in the APP.
3. Assessment processes that include multiple valid, reliable indicators. ~~and~~
4. The automatic enrollment, in the following school term, of a student into the next most rigorous level of advanced coursework offered by the high school if the student meets or [PRESSPlus2](#) exceeds State standards in English language arts, mathematics, or science on a State assessment administered under [105 ILCS 5/2-3.64a-5](#), as follows:
 - a. A student who meets or exceeds State standards in English language arts shall be automatically enrolled into the next most rigorous level of advanced coursework in English, social studies, humanities, or related subjects.
 - b. A student who meets or exceeds State standards in mathematics shall be automatically enrolled into the next most rigorous level of advanced coursework in mathematics.
 - c. A student who meets or exceeds State standards in science shall be automatically enrolled into the next most rigorous level of advanced coursework in science.
5. Waiver of a course completion requirement under Board policy 6:300, *Graduation Requirements*, if the District determines that the student has demonstrated mastery of or competency in the content of the course or unit of instruction. [PRESSPlus3](#)

LEGAL REF.:

[105 ILCS 5/14A.](#)

[23 Ill.Admin.Code Part 227](#), Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10

PRESSPlus Comments

PRESSPlus 1. Required by 105 ILCS 5/14A-32(a-25), added by P.A. 103-743. **Issue 117, October 2024**

PRESSPlus 2. This provision originally applied to “a student who meets or exceeds State standards” but was amended by P.A. 103-743 to only apply to “a student who ~~meets or exceeds~~ State standards.” P.A. 103-743 also added new 105 ILCS 5/14A-32(a-10), requiring that by the beginning of the 2027-28 school year, districts with grades 9-12 state in their policy that “a student who meets State standards” will, in the following school term (the 2028-29 school year), be automatically enrolled in the next most rigorous level of advanced coursework offered by the high school. Nothing in the law prohibits districts from continuing to offer automatic enrollment to students who meet State standards before the 2028-29 school year. **Consult with the board attorney to determine whether to keep or strike “meets or” from Item #4 and its subsections (a)-(c).**
Issue 117, October 2024

PRESSPlus 3. Optional. 105 ILCS 5/14A-32(a-20), added by P.A. 103-743. **Issue 117, October 2024**

Document Status: Draft Update

6:270 Guidance and Counseling Program

The School District provides a guidance and counseling program for students. The Superintendent or designee shall direct the District's guidance and counseling program. School counseling services, as described by State law, may be performed by school counselors or licensed educators with a school support personnel endorsement in the area of school counseling ~~a qualified guidance specialist or any certificated staff member.~~ [PRESSPlus1](#)

The guidance program will assist students to identify career options consistent with their abilities, interests, and personal values. Students shall be encouraged to seek the help of counselors to develop specific curriculum goals that conform to the student's career objectives. High school juniors and seniors will have the opportunity to receive career-oriented information. Representatives from colleges and universities, occupational training institutions and career-oriented recruiters, including the military, may be given access to the school campus in order to provide students and parents/guardians with information.

LEGAL REF.:

[105 ILCS 5/10-22.24a](#) and [5/10-22.24b](#).

[23 Ill.Admin.Code §1.420\(q\)](#).

CROSS REF.: 6:50 (School Wellness), 6:65 (Student Social and Emotional Development), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/10-22.24b, amended by P.A.s 102-876, 103-542, and 103-780, provides that school counselors as defined in 105 ILCS 5/10-22.24a or individuals who hold a Professional Educator License with a school support personnel endorsement in the area of school counseling under 105 ILCS 5/21B-25 may provide school counseling services. **Issue 117, October 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 [origin](#), religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, [military status, unfavorable military discharge, \[PRESSPlus1\]\(#\) reproductive health decisions, \[PRESSPlus2\]\(#\) or](#) actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy [8:20, Community Use of School Facilities](#). Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

No student shall, based on sex, sexual orientation, or gender identity be denied equal access to programs, activities, services, or benefits or be limited in the exercise of any right, privilege, advantage, or denied equal access to educational and extracurricular programs and activities.

Any student may file a sex equity complaint by using Board policy 2:260, *Uniform Grievance Procedure*. A student may appeal the Board's resolution of the complaint to the Regional Superintendent (pursuant to [105 ILCS 5/3-10](#)) and, thereafter, to the State Superintendent of Education (pursuant to [105 ILCS 5/2-3.8](#)).

[Any student may file a sex discrimination complaint by using Board policy 2:265, Title IX Grievance Procedure. \[PRESSPlus3\]\(#\)](#)

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 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 to more comprehensively reflect categories protected by the Ill. Human Rights Act (775 ILCS 5/). **Issue 117, October 2024**

PRESSPlus 2. Updated in response to the Ill. Human Rights Act (IHRA), 775 ILCS 5/1-102(A) and 5/1-103(Q), amended by P.A. 103-785, eff. 1-1-25. *Reproductive health decisions* means a person's decisions regarding their use of: contraception; fertility or sterilization care; assisted reproductive technologies; miscarriage management care; healthcare related to the continuation or termination of pregnancy; or prenatal, intranatal, or postnatal care. 775 ILCS 5/1-103(O-2), added by P.A. 103-785, eff. 1-1-25. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering the ninth grade; and
2. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 12.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. The District will provide informational materials regarding influenza, ~~and influenza vaccinations, meningococcal disease, and meningococcal vaccinations~~ [PRESSPlus1](#) developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend

classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

[42 U.S.C. §11431](#) et seq., McKinney-Vento Homeless Assistance Act.

[105 ILCS 5/27-8.1](#) and [45/1-20](#).

[410 ILCS 45/7.1](#), Lead Poisoning Prevention Act.

[410 ILCS 315/2e](#), Communicable Disease Prevention Act.

[23 Ill.Admin.Code §1.530](#).

[77 Ill. Admin.Code Part 664](#), Socio-Emotional and Developmental Screening.

[77 Ill.Admin.Code Part 665](#), Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of [Notifiable](#) ~~Communicable~~ Diseases [and Conditions Code](#).

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/27-8.1(8.5), amended by P.A. 103-985, eff. 1-1-25. **Issue 117, October 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, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from [105 ILCS 5/27-23.7](#)

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the [First Amendment to the U.S. Constitution](#) or under [Section 3 of Article I of the Illinois Constitution](#).
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

347

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

Ms. Jamie Soliman

26655 W Eames St

Channahon, IL 60410

jsoliman@mchs.net

(815) 521-4001

Joe Pacetti

26655 W Eames St

Channahon, IL 60410

jpacetti@mchs.net

(815) 467-2140

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
 - d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and
 - e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- 1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- 2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- 3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment discrimination [PRESSPlus1](#) in violation of Title IX of the Education Amendments of 1972.
 - c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
 - d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
 - e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
 - f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
 - g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
 - h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
 - i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
 - j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

[105 ILCS 5/10-20.14](#), [5/10-22.6](#)(b-20), [5/24-24](#), and [5/27-23.7](#).

[405 ILCS 49/](#), Children's Mental Health Act.

[775 ILCS 5/1-103](#), Ill. Human Rights Act.

[23 Ill.Admin.Code §§1.240](#), [1.280](#), and [1.295](#).

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks),

7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

PRESSPlus 1. Updated in response to final regulations implementing Title IX. **Issue 117, October 2024**

Document Status: Draft Update

7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:
 - a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
 - b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
 - c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
 - d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
 - e. Depending upon the length of the out-of-school suspension, include the following applicable information:
 - i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:
 - a) A threat to school safety, or
 - b) A disruption to other students' learning opportunities.

- ii. For a suspension of 4 or more school days, an explanation:
 - a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,
 - b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and
 - c) That the student's continuing presence in school would either:
 - i) Pose a threat to the safety of other students, staff, or members of the school community, or
 - ii) Substantially disrupt, impede, or interfere with the operation of the school.
- iii. For a suspension of ~~5~~⁴ **PRESSPlus1** or more school days, the information listed in section 4.e.ii., above, along with documentation by the Superintendent or designee determining what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension.
- 5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
- 6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board. At the review, the student's parent(s)/guardian(s) may appear and discuss the suspension with the Board or its hearing officer and may be represented by counsel. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

[Goss v. Lopez](#), 419 U.S. 565 (1975).

[105 ILCS 5/10-20.14, 5/10-22.6](#).

[23 Ill.Admin.Code §1.280](#).

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-25), amended by P.A. 103-896. In consultation with stakeholders, the Ill. State Board of Education (ISBE) must draft and publish guidance for the re-engagement of students who are suspended out-of-school, expelled, or returning from an alternative school setting by 7-1-25. **Issue 117, October 2024**

Document Status: Draft Update

8:10 Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Board, in collaboration with the Superintendent^{PRESSPlus1} or designee, shall plan and implement a District public relations program that will:

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. ~~Secure~~ Ensure^{PRESSPlus2} adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and ~~trust~~ confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.
8. ~~Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.~~

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media ~~platforms~~ accounts,^{PRESSPlus3} ~~e.g., Facebook, Twitter, etc.,~~ and/or sending to the news media.
2. News conferences, ~~and~~ interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board,^{PRESSPlus4} the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.^{PRESSPlus5}
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.

Community Engagement

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective community engagement^{PRESSPlus6} is essential to create trust and support among the community, Board, Superintendent, and District staff.^{PRESSPlus7}

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative articulates the District's community engagement goals.

For each community engagement initiative:

1. The Board will:
 1. Commit to the determined purpose(s) and objective(s), and
 2. Provide information about the expected nature of the public's involvement.
2. The Superintendent will:
 1. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),
 2. At least annually, prepare a report for the community engagement initiative, and/or
 3. Prepare a final report of the community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiative goals(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives tactics.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

PRESSPlus Comments

PRESSPlus 1. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. **Issue 117, October 2024**

PRESSPlus 2. Updated throughout for continuous improvement. **Issue 117, October 2024**

PRESSPlus 3. Updated in response to the U.S. Supreme Court case Lindke v. Freed, 601 U.S. 187 (2024), which held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees.

Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either limited public forums (also referred to as nonpublic forums) or public forums. See, e.g., People for the Ethical Treatment of Animals v. Tabak, 2024 WL

3573661 (D.C. Cir. 2024)(finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts. **Issue 117, October 2024**

PRESSPlus 4. In alignment with the IASB *Foundational Principles of Effective Governance*, the school board president is the board's spokesperson (see sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson. **Issue 117, October 2024**

PRESSPlus 5. This item aligns with sample policy 2:110, *Qualifications, Term, and Duties of Board Officers*, and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. **Issue 117, October 2024**

PRESSPlus 6. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engagement/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/ **Issue 117, October 2024**

PRESSPlus 7. These statements are based on IASB's *Foundational Principles of Effective Governance*, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/. **Issue 117, October 2024**



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Curriculum Committee Meeting

Oct 10, 2024 5:30pm

Minooka Community High School District Office

Attendees:

Mr. Grzetich, Board Member & Committee Chair	Dr. Schiffbauer, Superintendent
Ms. Soliman, Principal	Dr. Pakowski, Director of Curriculum & Instruction
Mr. Calder, CTE Dept Chair	Dr. Steward, English Dept. Chair
Mrs. Adams, Math Dept. Chair	Mr. Smith, PE Dept. Chair
Mr. Erickson, Science Dept. Chair	Mr. Pendergast, Social Studies Dept. Chair
Mr. Shanahan, Special Ed. Dept. Chair	Mr. Easton, World Lang & Fine Arts Dept. Chair

Agenda

1. Welcome - Introductions
2. Review Curriculum Approval Process
3. Department Reviews of Curriculum Proposals
 - a. CTE
 - b. English
 - c. Math
 - d. Physical Education
 - e. Science
 - f. Social Studies
 - g. Special Education
 - h. World Language & Fine Arts
 - i. GAVC
4. Question and Answer Session
5. Adjournment of Curriculum Committee Meeting

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
CTE	New Course - Social Media Marketing	This course provides instruction on a large component of digital learning that is lacking in our current curriculum. It provides a foundational course for both Video editing as well as a marketing course line. It also began to constrict the divisions of CTE to fall under the heading of Business/ Computers without also having a TV/ Video editing division as well.	\$0.00		
	Update Course Descriptions - Google Apps, Computer Game Design, Graphic Design, Small Engines	Update descriptions to more accurately reflect the content and material being covered in classes.	\$0.00		
	Update Course Name & Description - Bistro to Culinary II	Updating the course name and prerequisites to more accurately reflect content and material covered in class. Also brings the course in line with the rest of the Foods/Culinary Sequence	\$0.00		
	Update Course Name & Description - Intro to Culinary to Culinary I	Updating the course name and prerequisites to more accurately reflect content and material covered in class. Also brings the course in line with the rest of the Foods/Culinary Sequence			
	Archiving Courses - TV Production Spring and Fall ,advanced video editing spring/ fall, Video editing 1, Video editing 2	These courses are being eliminated in their current format. It may be brought back at a later date as part of a Digital media and marketing course line.	\$0.00		
	New Course Name & Description- Accounting II & Accounting III DC	Allows DC course in Accounting and a Capstone class in Accounting through JJC. Pending instructor approval.	\$0.00		
English	New Course Proposal - Technical Writing	Create different pathways for students going into GAVC or the trades outside of English IV for college-bound students.	\$0.00		
	Update Course Title and Description - Eng 1, Eng 1H, Eng 2, Eng 2H	We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.	\$0.00		
	Update Course Title and Description - English IV/Transitional English	Updated course description to fit Transitional English requirement for JJC. Also added in the portability credit the course now provides	\$0.00		
	New Resource - Communications 101	JJC has adopted a new text called "Communicate" by Sellnow, Verderber, and Vrderber, 16th Edition. The book comes with MindTap, an online module that will guide students through individual study. We must adopt any new texts that the college changes and have until the end of the school year to order them. Two have been ordered for the teacher to use as a pilot for this school year. We will need class sets for the 25-26 school year.	\$100.00	\$5,000.00	

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
Math	New Course - Math 127 DC	This would meet many math course requirements in college for students who are college bound and not planning to go into a STEM related field. This course is part of the Illinois Articulation Initiative which is a stated wide agreement between higher education institutions that allows the easy transfer of course credits between schools.	\$0.00		
	Update Course Descriptions - Algebra 1H, Transition Math STEM, Math 128 DC, Calculus III DC, Intro to Statistics, Algebra 1 Resource, Precalculus H,	Make corrections/adjustments to several course descriptions to better align with current curriculum and course activities	\$0.00		
	Archive a Course - Intro to Trigonometry	This course is being replaced by Math 127 and those that do not qualify can take Transition Math.	\$0.00		
	Update Course Sequence Map	Make sure course sequence map reflects changes to courses	\$0.00		
PE/Health/Driver Ed	New Course - Advanced Strength Training	Adding an advanced strength training class will allow students that have taken strength training previously, or a weights based class, to progress quicker through the fundamentals of movement and take a deeper dive into programming in relation to their personal growth. The thought process being that these students will have the ability to create and individualize their own training plans through the semester to match the goal that they create. This gives the students more time to work independently and with others, to gain a better understanding for deeper level strength training concepts.	\$0.00		
Science	Update Course Description - Physics in the Universe	In reality, the course is not a space-centered physics course. Since the majority of our juniors take a physics class, there is a need to provide an academic course that is more geared towards students who are not as successful in mathematics. This class teaches and practices the mathematics, mostly algebra, that students need to succeed in a community college physics course.	\$0.00		
Social Studies	Purchase New Resource - Street Law	Our current textbooks are from over a decade ago. It would provide updated materials, case studies, and information relevant to students current lives. High School Edition Cost	\$146.68	\$14,668.00	
		It also would potentially allow for us to cover GAVC topics if we go with the college edition.	\$87.33	\$8,733.00	
Special Education	Course Name Changes & Curriculum Updates - SC Math 1 to SC PreAlgebra, SC Math 2 to SC Algebra, SC Math 3 to SC Geometry, SC Math 4 to SC Algebra II	To allow for students that are properly supported in SC Math classes to have an opportunity to take a grade level math course that would be NCAA approved. Students would be placed in appropriate classes based on 8th grade test scores and high school standardized assessments.	\$0.00		

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
World Language	Update Course, Change Course Name, and Move Dept. - Dramatic Arts to Intro to Drama	This is the same course and curriculum for the current Dramatic Arts. This change is necessary to reflect that this is the introductory course in a cycle of theater courses to be offered at MCHS. This proposal would move Introduction to Drama (Dramatic Arts) from the English Department into the World Language Music and Art Department.	\$0.00		
	Update Course, and Move Dept. - Acting	This proposal would move Acting from the English Department into the World Language Music and Art Department. This would also allow the potential for an Acting II course if enrollment increases	\$0.00		
	Update a Course - ESL Newcomer English 1	These students only take ESL Newcomer and do not take additional English courses when they come to us with zero English proficiency. In order for the students to get the required credits in English, they need to receive 2 credits each year.	\$0.00		
	New Course - ESL Newcomer English 2	We have more students every year who come to our school with zero to very little English proficiency. Our current English courses are extremely difficult for them, and do not cover the basic topics that these students need to become proficient in English. The continuation of our Newcomer track will enable students to build basic vocabulary and pronunciation skills that they need to communicate in English and have success with their peers and in their academic classes.	\$0.00		
	Archive Courses - French 1, French 2, French 2H	Courses will no longer be run at MCHS after this school year.	\$0.00		
GAVC	<u>Entrepreneurship 2 Course Description</u>	The Advanced Entrepreneurship Program at the Grundy Area Vocational Center offers high school seniors an immersive experience in business innovation and leadership. Students will master Intuit Design for Delight Innovator methodology, complemented by their Entrepreneurship Small Business certification from year one, culminating in a prestigious Master Certification in Entrepreneurship. Through hands-on projects, students will hone their proficiency in Microsoft Office applications, earning level two certifications in Word, Excel, and PowerPoint. They'll take charge of managing and leading the Express Impress School Business, overseeing orders and guiding first-year students through the process. Additionally, students will take on the role of chief editors for the GAVC yearbook, mentoring first-year staff editors to ensure a polished final product. Advanced Canva courses will empower students to craft compelling presentations, master social media strategies, and develop their personal and business branding. Moreover, students will have the freedom to pursue specialized projects aligned with their interests, preparing them for future endeavors in entrepreneurship and beyond. This comprehensive program equips students with the skills, knowledge, and autonomy necessary to thrive in the dynamic world of business.			
	<u>Applied Engineering Technology</u>	Students in the AET program which is located at Joliet Junior College Main Campus will have an opportunity to focus on the application and implementation of design theory. During the first semester, students will participate in both classroom and hands-on shop experience. In the shop, emphasis is placed on exercises and projects that embody the basic processes and operations in using hand tools, layout tools and machine tools such as vertical saw, drill presses, engine lathes, vertical milling machines, and surface grinders. In the classroom, emphasis is placed on the theory related information that is essential to set up and operate machine tools and to perform basic processes and operations in the machine shop. Students will earn 4 credits for MFG101 (Precision Machine Technology I).			

Department Name	Revision	Rationale	Associated Cost(s)	Running Total Cost	See Page(s) in 2025-2026 Proposal
		During the second semester, students will acquire knowledge and skills in the use of numerical control and computer numerical control milling and turning machines. The course will also include NC and CNC general concepts and programming procedures. Students will have "hands-on" experience in programming, setting-up, and operating an NC milling and drilling machine and a CNC milling and drilling machine. Students will become familiar with Windows NT and the use of the computer program "Notepad." In addition, students will work to develop a high degree of skill in visualizing and interpreting prints. The class work includes the principles of orthographic projection, dimensions and tolerances, the application and interpretation of machining, and welding symbols and specifications. This course also covers the reading of numerical control prints, sheet metal prints, machining prints, welding prints, and instrumentation and control diagrams. Students earn 7 credits for MFG 111 and 115 (Numerical Controls and Blueprint Reading for Manufacturing and Welding).			

Proposal to add a new course:

COURSE TITLE: Dual Credit Accounting III Accounting 101
Accounting II/ACCT 100

PREREQUISITE: Accounting I

LENGTH: Semester long

OPEN TO: Sophomore - Senior

DESCRIPTION: This course aligns with JJC for Dual Credit and will cover a broad spectrum of accounting principles and practices..... GET FROM JJC Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit

SEQUENCE: Accounting I, Accounting II/ (DC),

COST: JJC Registration Fee \$12 per credit hour/3 credit hour course (\$36) 4 Credit hours for 101

RATIONALE: This course provides a dedicated capstone to the accounting courseline.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Chris Tagler is approved to teach the course.

Proposal to add a new course:

COURSE TITLE: Dual Credit Microsoft

PREREQUISITE: None

LENGTH: Semester long

OPEN TO: Freshman - Senior **Freshman?**

DESCRIPTION: **JJC - MICROSOFT OFFICE - DUAL CREDIT - (NAME CHANGE)**

1 CREDIT | GRADES: 10, 11, 12 | 1 SEMESTER

This course is designed to develop computer application skills in the Microsoft Office environment. Students will learn to create professional products using Microsoft Word, Powerpoint, and Excel. Students will utilize an online program to complete assignments independently and have instant feedback on daily assignments and assessments. This course is Dual Credit with JJC as CIS 126 for juniors and seniors. * **This course fulfills one semester of the "computer application" graduation requirement.**

SEQUENCE: ICA, DC Microsoft

COST: JJC Registration Fee \$12 /3 credit hour course (\$36)

RATIONALE: This course provides a dedicated capstone to the Microsoft courseline.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Paige Schoolman should be approved to teach the course..

RATIONALE: In an effort to provide capstone opportunities for each course line offered in CTE, Dual credit Microsoft (CIS 126) allows students to have applicable college credit when they complete the course.

Proposal to add a new course:

COURSE TITLE: Social Media Marketing (**Replacing Video Editing**)

PREREQUISITE: None

LENGTH: Semester long

OPEN TO: Sophomore - Senior

DESCRIPTION: This course will introduce students to the rapidly growing world of social media marketing. Students will begin to understand the history of social media, and the fundamentals of creating, managing, and engaging with platforms such as Instagram, YouTube, and TikTok. They will go on to learn about social media engagement, green screen usage, video editing tools, effects on business strategies and consumer behavior, and the basics of marketing online. Students will also learn how engagement drives social media content, and the positives and negatives of social media use.

*** This course fulfills one semester of the “computer application” graduation requirement.**

SEQUENCE: This class will replace Video editing 1 and provide a foundational course for marketing and/or video/ audio editing. A second tier course would be developed to understand building a brand name, monetizing on social media, negotiating brand deals and contracts, analyzing analytics and trends, ethical dilemmas, marketing, public relations and other communication usages. Students will explore career opportunities in digital marketing through hands-on projects and case studies. Students will gain practical experience that reflects current social media trends and best practices in the industry.

COST: NONE

RATIONALE: This course provides instruction on a large component of digital learning that is lacking in our current curriculum. It provides a foundational course for both Video editing as well as a marketing course line. It also began to constrict the divisions of CTE to fall under the heading of Business/ Computers without also having a TV/ Video editing division as well.

IMPLEMENTATION: Fall 2025

STAFFING IMPACT: None, Georgia Kaminski has offered to teach the course.

Proposal to update a course description:

COURSE TITLE: Google Apps II

CURRENT DESCRIPTION:GOOGLE APPS II 1 CREDIT GRADES: 9 - 10 OR 11 - 12 1 SEMESTER Prerequisite: Google Apps I This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. This course fulfills one semester of the “technology intensive” graduation requirement.

PROPOSED DESCRIPTION: GOOGLE APPS II 1 CREDIT GRADES: 9 - 10 OR 11 - 12 1 SEMESTER Prerequisite: Google Apps I This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. **This course fulfills one semester of the "computer application" graduation requirement.**

RATIONALE: Updates material covered and consistent highlighting of meeting graduation requirement

Proposal to update a course description:

COURSE TITLE: Computer Game Design

CURRENT DESCRIPTION: COMPUTER GAME DESIGN I 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 281.5] Related Courses: Computer Game Design II, Mobile Apps Development This course explores the video game design industry and basic computer programming. Computer Game Design I uses the ALICE program to develop an understanding of the programming language, as well as other skills involved in making video games. This course fulfills one semester of the "computer applications" graduation requirement.

PROPOSED DESCRIPTION:

COMPUTER GAME DESIGN I 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 281.5]

Related Courses: Computer Game Design II, Mobile Apps Development

This course explores the video game design industry and basic computer programming. Computer Game Design I uses the **SCRATCH program** to develop an understanding of the programming language, as well as other skills involved in making video games. **This course fulfills one semester of the "computer applications" graduation requirement.**

RATIONALE: Update in material covered and software used

Proposal to update a course description:

COURSE TITLE: Graphic Design

CURRENT DESCRIPTION: GRAPHIC DESIGN 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 275.5] Students will learn how to design publications using Adobe Photoshop and InDesign. Photoshop skills include learning how to work with text and layers, create flyers, movie advertising campaigns, and newsletters. InDesign skills include creating brochures, newsletters, and greeting cards. Students will also learn how to use a heat press machine to take computer-created designs and place them on T-shirts. This course fulfills one semester of the "computer application" graduation requirement.

PROPOSED DESCRIPTION: GRAPHIC DESIGN 1 CREDIT GRADES: 9 - 10 or 11 - 12 1 SEMESTER [Regional # B 275.5] **This course offers students an introductory overview of Adobe**

Photoshop. We will also cover at least one online software option that allows students to edit Photoshop files on their Chromebook. Photoshop skills covered include working with images, text, a variety of tools, and layers to create fun, hands-on projects. **This course fulfills one semester of the "computer application" graduation requirement.**

RATIONALE: Update in the description of content and material covered

Proposal to update a course description and course name:

COURSE TITLE: Intro to Culinary Arts

CURRENT DESCRIPTION: **INTRODUCTION TO CULINARY ARTS 1 CREDIT**
 GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Nutrition & Foods II. This course is designed for students who hold a higher interest in culinary arts and the culinary/ food service field. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam successfully.

PROPOSED DESCRIPTION: **Culinary Arts I - 1 CREDIT** GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Nutrition & Foods II. This course is designed for students who hold a higher interest in culinary arts, commercial food production or the culinary/ food service field and will be taught with standards that would be applicable to industry standards and culinary arts school. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam

RATIONALE: Updating the course name,description prerequisite update

Proposal to update a course description and course name:

COURSE TITLE: Culinary Arts Bistro

CURRENT DESCRIPTION: **CULINARY ARTS: BISTRO 1 CREDIT** GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Introduction to Culinary Arts. Students in this course will learn to design, plan, and execute a recurring restaurant concept in the Bistro. Students will learn enhancements to skills from Introduction to

Culinary Arts, large volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in kitchen prep, marketing, and more.

PROPOSED DESCRIPTION: Culinary Arts II (1) CREDIT GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Culinary Arts I. Students in this course will learn to design, plan, and execute a recurring restaurant concept. Students will learn enhancements to skills from Culinary Arts I, high volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in commercial kitchen, commercial prep, marketing, and more.

RATIONALE: Update in course name, description and prerequisite descriptions

Proposal to update a course description:

COURSE TITLE: Small Engines

CURRENT DESCRIPTION: SMALL ENGINE REPAIR 1 CREDIT GRADES: 10 or 11 - 12 1 SEMESTER [Regional # A 107] In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in agricultural mechanics. Instructional areas include the basic fundamentals of maintaining and repairing both two cycle and four cycle small gas engines and operating equipment safely.

PROPOSED DESCRIPTION: In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in agricultural mechanics. Students will learn about individual parts and systems of a Briggs and Stratton Small Engine. Instructional areas include the basic fundamentals of removing and installing parts in a four cycle small gas engine, operating equipment safely, and solving common troubleshooting issues that can come up with small engine repair.

RATIONALE: This description provides a more specific and accurate description of content and the materials that are used in class.

Proposal to eliminate a course:

COURSE TITLE: TV Production Spring and Fall ,advanced video editing spring/ fall, Video editing 1, Video editing 2

RATIONALE: This course is being eliminated in its current format. It may be brought back at a later date as part of a Digital media and marketing course line.

RATIONALE: This course has been replaced with Dual Credit.

Update Computer Application cover sheet (Pg #6)

COMPUTER APPLICATION COURSES

Minooka Community High School requires a minimum of one credit in a computer application course for graduation. A computer application course teaches a specific set of skills on a daily basis to demonstrate a progression of mastery within the application. Courses that fulfill this graduation requirement are listed below.

Course Name	Grade Level	Application(s) Taught
AP Computer Science Principles	9, 10, 11, 12	Code.org programming in JAVA Script
Google Apps I	9, 10, 11, 12	Google Docs, Sheets, Slides, Forms Drawing
Google Apps II	9, 10, 11, 12	Google Docs, Sheets, Slides, ~~Forms~~ Gmail, Calendar, Drawing, Earth, Maps, News
Digital Art I	9, 10, 11, 12	Adobe Photoshop, Graphics Tablet (tool), Photo Booth, iMovie
Computer Game Design I & II	9, 10, 11, 12	~~Artex, Adobe Flash, Garageband, Java, Greenfoot, Photoshop~~ CGD1 - Scratch, CGD2 - JAVA/Greenfoot
Graphic Design	9, 10, 11, 12	Photoshop, ~~Indesign~~
Introduction to Computer Applications	9, 10, 11, 12	~~Word, Excel, Powerpoint, iMovie, iPhoto, Garageband, iMail, Google Apps, online image editing and web design~~
Media & Journalism I, II, III, IV	9, 10, 11, 12	Indesign, EDesign, Photoshop
Microsoft Certification	10, 11, 12	Microsoft Powerpoint, ~~Microsoft Access~~ Microsoft Word, and Microsoft Excel
Mobile Apps Development	10, 11, 12	XCode Swift
Music Technology & Keyboarding	9, 10, 11, 12	Finale, Band in a Box, GarageBand
Project Lead the Way (PLTW) Introduction to Engineering Design	9, 10, 11, 12	Autodesk Inventor
Project Lead the Way (PLTW) Principles of Engineering	10, 11, 12	Autodesk Inventor Professional, Logger Pro 3
Technology Explorations I & II	9, 10, 11, 12	~~Word, Powerpoint, iMovie, iPhoto, iMail, email, SketchUp, Cricut, Fusion 3.5, iMovie, Designer, NXT Robotics programming~~ Auto desk, Auto Cad, Inventor pro
Video Editing I & II	10, 11, 12	~~Final Cut Pro, iMovie, iPhoto, iMovie~~ DaVinci Resolve
Web Page Design	9, 10, 11, 12	Adobe Dreamweaver, Adobe Photoshop
Yearbook I, II, III, IV	9, 10, 11, 12	~~Indesign, EDesign, Photoshop~~ Code HS (HTML/CSS)

Microsoft Word, Powerpoint, Excel | Google Docs, Sheets, Slides, Gmail, Drive | WeVideo | Various image editing programs

Add social Media Marketing to list - 10, 11, 12 - App based video editing,

Proposal to update a course name:

CURRENT COURSE TITLE: Intro to Culinary Arts

PROPOSED COURSE TITLE: Culinary Arts I

RATIONALE: In an effort to provide a clear course line for students and family, the renaming of this stays consistent with the naming of the fundamental courses that are Prerequisites for it.

Proposal to update a course name:

CURRENT COURSE TITLE: Culinary Arts: Bistro

PROPOSED COURSE TITLE: Culinary Arts II

RATIONALE: In an effort to provide a clear course line for students and family, the renaming of this stays consistent with the naming of the fundamental courses that are Prerequisites for it.

Proposal to update a prerequisite:

CURRENT COURSE PREREQUISITE: Woods 2 currently requires Woods 1

PROPOSED COURSE PREREQUISITE: Geometry in Construction can serve as fulfilling the woods 1 prereq.

RATIONALE: Most of the skills learned in GiC and Woods 1 overlap allowing for students to successfully move on to woods II

Proposal to change course mapping (Page 29)

AG- Ag Mechanics - Add Welding II

Computer Science - Please move AP Computer Science principles to the first course in the list.

Computer Applications Microsoft - Microsoft certification should be changed to Microsoft- Dual Credit

Media Communications - TV as well as Advanced video editing, video editing I and II should be removed.

Business Courses- Accounting III should be changed to Accounting III _ Dual Credit

Culinary Arts - Intro to Culinary should now be - Foods III , Culinary Arts- Bistro should be - Food IV

Welding - Should have Welding II (Dual Credit) under welding I

Proposal to add a new course:

COURSE TITLE: Technical Writing

PREREQUISITE: English III, Recommended GAVC enrollment

LENGTH: 1 Semester

OPEN TO: Seniors

DESCRIPTION: This one-semester course would fulfill the graduation requirement for English while catering to our students who are not college-bound. Students in GAVC and other similar programs would benefit from this course. Coursework will be centered on career-related reading, writing, and research work. The same skills covered in English IV will be addressed through a career lens.

SEQUENCE: English I, English II, English III, and English IV or English for the Trades

COST: 0\$

RATIONALE: Create different pathways for students going into GAVC or the trades outside of English IV for college-bound students.

IMPLEMENTATION:

STAFFING IMPACT: No new staff is needed, an English IV teacher/teachers can teach the course

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English I

PROPOSED COURSE TITLE: English I

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English I

CURRENT DESCRIPTION: Pre-AP English I focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. The purpose of Pre-AP English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

PROPOSED DESCRIPTION: English I focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Short texts take center stage in the English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. These writing skills will then be utilized to build full-length essays showing students' ability to utilize what they've learned. The purpose of English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English II

PROPOSED COURSE TITLE: English II

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not

challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English II

CURRENT DESCRIPTION: Pre-AP English II spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on the SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Pre-AP English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.

PROPOSED DESCRIPTION: English II spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on the SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English I Honors

PROPOSED COURSE TITLE: Honors English I

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:**COURSE TITLE: Pre-AP English I Honors**

CURRENT DESCRIPTION: Pre-AP Honors English I is an accelerated course that focuses on the close reading, analytical writing, and language skills that have immediate relevance for students and that will be most essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas clearly. The purpose of Pre-AP Honors English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

PROPOSED DESCRIPTION: Honors English I is an accelerated course that focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. The purpose of Honors English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

RATIONALE: We are no longer using Pre-AP and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course:

CURRENT COURSE TITLE: Pre-Ap English II Honors

PROPOSED COURSE TITLE: Honors English II

RATIONALE: Though we utilize the Pre-AP books as a supplement we have stopped using them as the basis for our curriculum due to the leveling. Through articulation meetings with the junior high school, we have learned that the AP books are not challenging enough for our students. We are aligning our curriculum with the writing focus needed to be successful in English IV which offers college credit.

Proposal to update a course description:

COURSE TITLE: Pre-Ap English II Honors

CURRENT DESCRIPTION: Pre-AP Honors English II is an accelerated course that spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Pre-AP Honors English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

PROPOSED DESCRIPTION: Honors English II is an accelerated course that spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, Honors English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of Honors English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

RATIONALE: We are no longer using Pre-Ap and a more challenging curriculum is being developed with a heavier emphasis on writing.

Proposal to update a course description:

COURSE TITLE: English IV

CURRENT DESCRIPTION: This class will reinforce the fundamental skills of reading and writing as students strive to improve their writing skills. Reading comprehension is also a major focus of the course. Post-secondary transition will be stressed through a variety of activities and simulations as students progress toward becoming lifetime learners. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED DESCRIPTION: Transitional English is a college preparatory course that develops student skills in reading, critical thinking and analysis, and writing to support student success across majors and career pathways while aligning to the Illinois Learning Standards. This course will focus on the following competencies: reading (active reading strategies, summarization of a text, analysis, and interpretation of texts), writing (identification of and writing processes based on the audience, purpose, and task, incorporation and documentation of relevant information), critical thinking and analysis (credibility and reliability of evidence, engagement with evidence, information literacy skills). Additionally, this course emphasizes domains of metacognition and essential skills to develop self-awareness and overall college and career readiness. Upon completion of this course, students should be able to adapt their approaches and strategies as they engage in reading and writing tasks; analyze, evaluate, and synthesize while reading and writing; and demonstrate information literacy skills as an engaged reader and contributing writer. This course holds portability credit for JJC.

RATIONALE: Updated course description to fit Transitional English requirement for JJC. Also added in the portability credit the course now provides.

Proposal to purchase a new resource:

COURSE TITLE: Communications 101

RATIONALE: JJC has adopted a new text called "Communicate" by Sellnow, Verderber, and Vrderber, 16th Edition. The book comes with MindTap, an online module that will guide students through individual study. We must adopt any new texts that the college changes and have until the end of the school year to order them. Two have been ordered for the teacher to use as a pilot for this school year. We will need class sets for the 25-26 school year.

COST: \$100 per book
50 books needed \$5,000.00

Technical Writing English IV

Rationale: This course is not a replacement for English IV but it does give a more seamless pathway for students who are going into the trades/GAVC. Given the move to transitional English, we want to offer a writing course that focuses on the day-to-day writing, reading, and English skills students will face in the technical/trades field.

Goals — This course should:

- provide you with the confidence to use written communication in your work and personal experience,
- acquaint you with the concept of a writer-reader relationship and identify the need for active participation from both writer and reader,
- teach you the skills needed to successfully communicate in a modern world through written materials.

Objectives — If you effectively complete readings, practice exercises, workshops, and assignments, you will:

- learn to identify and select many **types of writing** frequently required in a variety of careers,
- practice **audience analysis** and develop effective communication strategies for a variety of audiences,
- determine your purposes/objectives and develop skills in **composing and revising computer** documents with formats and language appropriate for those purposes,
- demonstrate in your writing the **effective communication principles** encouraged by professional writers,
- achieve a greater awareness of the importance of selecting and integrating **graphics** with written communication,
- improve your ability to differentiate among and use facts, inferences, and judgments.

Major Topics:

Quarter I

1. Entering the Job Market- In this unit you will learn about the steps in the job search process.
2. Resumes-In this unit, you will learn how to describe yourself and your experiences in a résumé. The unit will also help you build your job-related vocabulary
3. Writing a Cover Letter-This unit focuses on another important document for job-seekers: the cover letter. You will learn how to write a clear cover letter that tells employers why you are the right person for the job.
4. Networking-This unit will teach job-seekers language for meeting new people, making small talk, and describing
5. Interviewing for a job-This unit is about the question-and-answer process of job interviews, and will help prepare learners to present themselves well in interviews.

Quarter II

1. Becoming an entrepreneur-In this unit, we will introduce course goals and logistics, then discuss basic concepts and vocabulary related to entrepreneurship
2. Identifying an Opportunity-This unit will cover how to do market research to determine whether a new product presents an opportunity in a market. We will focus on surveys and questions.
3. Creating a Business Plan: PT This first part of Unit 3 will review the importance of writing a business plan and will focus on the first two sections: operations and marketing.
4. Creating a Business Plan: PT II-In this second part of Unit 3, we will learn about the Financials section of a business plan and how to create a simple, brief business plan of our own.
5. Attracting investors and obtaining financial support: In this unit, we will discuss different ways to get the money needed to start a business. At the end, you will create a "pitch" to present your business ideas.

Major Projects & Writing Assignments

Research Project & Business Plan

Resume and Cover Letter

Diagnostic Writing Assessment I & II

Minor Work

Business Emails

Sales Pitch

Writing an Incident Report

Readings

Common Lit

News Articles

Labor Laws

Contracts

Technical Writing 2025-24 CURRICULUM MAP(Tentative)

UNIT	Theme and Essential Questions	Priority Skills	Common Summative Assessments	Content and Resources	ISBE Standards to be Assessed Transitional English Competencies and Performance Indicators Here
1	Self How did I find my passion?	Diagnostic Narrative Writing	Diagnostic (200-300-word) In Mastery Manager Prompt: How did I find my passion (for this trade)? Why am I so passionate about it?	• Discussion of individual passions • Readings on student passions (trades-related fields) • Grammar Instruction • Writing about student passions • Peer/teacher edition Readings & Resources	Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Range of Writing Language: Conventions of Standard English
2	Self + Others How does passion influence the decision-making process? Pursuing your passion	Textual evidence/citation; Central Ideas; Analyze Structure and Point of View (rhetorical choices); Claim and Argument; Conventions	Critical Response Prompt: How does passion influence the decision-making process? Resume Cover Letter	• Entering the job market-reading and learning about the job search process • Resume writing- how to describe yourself and your experiences • Job-related vocabulary • Constructing a cover letter • Networking-job-seekers language, small talk, and describing skill set • Introductory and business emails • Interviewing for a job <u>Possible Core Non-Fiction Texts:</u> Common Lit News Articles <u>Possible Supplementary Non-Fiction Texts:</u>	Reading IT: Key Ideas and Details Reading IT: Craft and Structure Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Range of Writing Language: Conventions of Standard English

				OR Student readings on a chosen career path	
3	Self + Others What does success look like? (3 sources)	Integrate and evaluate multiple sources of information; Claims and Argument; Revision and Editing; Conventions	Research Project & Business Plan	- Class-wide reading of articles and essays dealing with idea of success. Teacher-led discussion, student-selected essays, and student research are all components of reading. - Writing instruction includes integrating multiple sources, and grammar conventions	Reading IT: Key Ideas and Details Reading IT: Integration of Knowledge and Ideas Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Research to Build and Present Knowledge Writing: Range of Writing Language: Conventions of Standard English

4	Self + Society How can I affect society through my passion? (6 sources)	Integrate and evaluate multiple sources of information; Organization of Writing; Revision and Editing; Research; Presenting Information; Conventions	Sales Pitch Introductory Email Writing Incident Reports	• Business start-up readings • Savings and investment/retirement • Attracting investors and obtaining financial support • Sales pitch and marketability • Speech/ Presentation of research	Reading IT: Key Ideas and Details Reading IT: Integration of Knowledge and Ideas Reading IT: Range of Reading and Level of Text Complexity Writing: Text Types and Purposes Writing: Production and Distribution of Writing Writing: Research to Build and Present Knowledge Writing: Range of Writing Language: Conventions of Standard English

Proposal to add a new course:

COURSE TITLE: Math 127 Mathematics for General Education

PREREQUISITE: Successful completion (C or better each semester) of Algebra 2 or Algebra 2 Honors, or a score of 22 or better on the Mathematics section of the ACT or 530 or better on the mathematics section of the SAT.

LENGTH: One semester

OPEN TO: This course is designed for college-bound students who do not intend to study Calculus.

DESCRIPTION: Mathematical topics are integrated into the physical and social sciences through a focus on mathematical reasoning and mathematical modeling. An emphasis is placed on the application of mathematics to real-life problems. Topics include finance, social choice theory, cryptography, graph theory, mathematics of nature and probability. Transferable college credit is given upon successful completion of the course.

SEQUENCE: After Algebra 2 or Algebra 2 honors, a student who is not planning to go into a STEM related field could take this for the general math credit while still in high school. Dual/Articulated Credit: 3.0 hours of dual credit (MATH 127) through Joliet Junior College

COST: \$87.50 per student for the Top Hat Program that JJC requires

FEES: Dual credit fees (payable to Joliet Junior College, fee was \$36 for the 2023-24 school year).

RATIONALE: This would meet many math course requirements in college for students who are college bound and not planning to go into a STEM related field. This course is part of the Illinois Articulation Initiative which is a stated wide agreement between higher education institutions that allows the easy transfer of course credits between schools.

IMPLEMENTATION: Students could enroll in this course for the first or second semester.

STAFFING IMPACT: This course requires a teacher who has a masters in Mathematics. We currently have 6 teachers that are eligible to teach it.

Proposal to update a course description:

COURSE TITLE: Algebra 1 Honors

CURRENT DESCRIPTION: Note: Students who earn an "A" or "B" in this class along with a teacher recommendation ~~can test into Honors Geometry as a sophomore.~~
Required: TI-84+ (any edition)

Algebra I Honors includes solving equations of various degrees, simplifying polynomials, factoring, solving systems of equations, and graphing linear and quadratic functions. The course also includes various types of word problems. Expansion of some topics for enrichment purposes is included.

PROPOSED DESCRIPTION: Note: Students who earn an "A" or "B" in this class along with a teacher recommendation will be recommended for Honors Geometry as a sophomore. Required: TI-84+ (any edition).

Algebra I Honors includes solving equations of various degrees, simplifying polynomials, factoring, solving systems of equations, and graphing linear and quadratic functions. The course also includes various types of word problems. Expansion of some topics for enrichment purposes is included. **Students will be required to complete a summer assignment prior to the start of the class.**

RATIONALE: We no longer do placement testing. We want to make sure that it is clear that students enrolling in this course are also expected to complete a summer packet prior to the school year. The addition of the last sentence also makes it consistent with the other honors courses.

Proposal to update a course description:

COURSE TITLE: Transition Math - STEM

CURRENT DESCRIPTION: Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities. This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning. **Students enrolled in this course will be required to take the ALEKS test as a pre-test and post-test.**

PROPOSED DESCRIPTION: Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities **with a grade of C or better for both semesters.** This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning.

RATIONALE: The ALEKS test is no longer a course requirement through JJC. Also, the MOU was changed to state that students need to have a C or better both semesters to be guaranteed portability.

Proposal to update a course description:

COURSE TITLE: MATH 128 ELEMENTARY STATISTICS DC

CURRENT DESCRIPTION: This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 2, 2024. Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

PROPOSED DESCRIPTION: This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 2, 2024. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a \$12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

RATIONALE: Not just seniors receive the college credit for taking the course. Juniors can take the course and receive college credit as well.

Proposal to update a course description:**COURSE TITLE: MATH 263 CALCULUS III DC**

CURRENT DESCRIPTION: This mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). This will be a weighted course. Senior students will be provided the opportunity to receive College Credit through Loyola University, in addition to high school credit. Students will be responsible for paying a \$260 course fee to Loyola University. Dual Credit is subject to change based upon revisions made from Loyola University. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this Loyola University course will be accepted as a required or elective credit.

PROPOSED DESCRIPTION: This mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). This will be a weighted course. Senior students will be provided the opportunity to receive College Credit through Loyola University, in addition to high school credit. Students will be responsible for paying a course fee to Loyola University (last year it was \$65 per credit hour, \$260 total). Dual Credit is subject to change based upon revisions made from Loyola University. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this Loyola University course will be accepted as a required or elective credit.

RATIONALE: The description of the cost is the only change to state what the cost was last year to give parents and students an idea of what to expect without being tied to that exact amount in the event that Loyola changes the fee.

Proposal to update a course description:

COURSE TITLE: Introduction to Statistics

CURRENT DESCRIPTION: This Introduction to Statistics class will be taught 2nd semester ~~after completing the Trigonometry class 1st semester.~~ This class is designed for students who plan to attend college, but do not plan to major in a math or science related field. The students will be introduced to the real-life data driven world. They will be introduced to the concepts and tools for collecting, analyzing and drawing conclusions from data. This course includes study in both descriptive and inferential statistics.

PROPOSED DESCRIPTION: This Introduction to Statistics class will be taught 2nd semester. This class is designed for students who plan to attend college, but do not plan to major in a math or science related field. The students will be introduced to the real-life data driven world. They will be introduced to the concepts and tools for collecting, analyzing and drawing conclusions from data. This course includes study in both descriptive and inferential statistics.

RATIONALE: They do not have to complete Trigonometry in the first semester to take this course during the second semester.

Proposal to update a course description:

COURSE TITLE: Algebra I Resource

CURRENT DESCRIPTION: This class provides academic support through reinforcement and clarification of concepts presented in Algebra I ~~during half of each class period.~~ The other half will be spent as a normal resource. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library. Students will receive a grade of P (pass) or F (fail).

PROPOSED DESCRIPTION: This class provides academic support through reinforcement and clarification of concepts presented in Algebra. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library. Students will receive a grade of P (pass) or F (fail).

RATIONALE: To remove the first half/second half language and make the language consistent with Geometry and Algebra 2 Resources.

Proposal to update a course description:

COURSE TITLE: Precalculus Honors

CURRENT DESCRIPTION: This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class.

PROPOSED DESCRIPTION: This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class. This course is intended to prepare students for AP Calculus AB and BC or a college level calculus course.

RATIONALE: To make it clear that this course is intended to prepare students to take AP Calculus AB or BC upon successful completion. Or if they are senior, they are planning to go into a field that would require them to take calculus in college.

Proposal to eliminate a course:

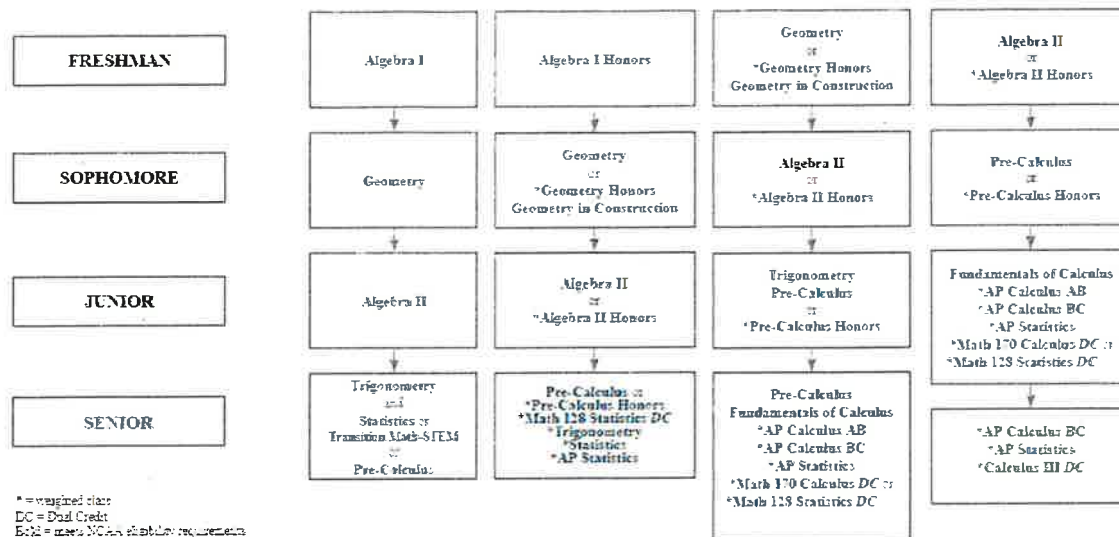
COURSE TITLE: Introduction to Trigonometry

RATIONALE: This course is being replaced by Math 127 and those that do not qualify can take Transition Math.

Proposal to change open to:

COURSE TITLE: Suggested Mathematics Course Sequences (see next page)

CURRENT OPEN TO:



PROPOSED OPEN TO: Add Geometry in Construction to the first column of the Sophomore row of options. The box after Algebra 1 should say "Geometry" and "Geometry in Construction". Delete the word "or" between Geometry and Geometry Honors in every box or add it between every option. Delete Trigonometry and replace it with Math 127 Math for General Education.

RATIONALE: Students who complete Algebra 1 are eligible to take Geometry in Construction. The word "or" between some of the course options and not between others is misleading/confusing.

Typo at the end of Geometry in Construction description on should be one*

Proposal to add a new course:

COURSE TITLE: Advanced Strength Training

PREREQUISITE: Strength Training or Athletic Fitness

LENGTH: 1 Semester

OPEN TO: Sophomores -Senior

DESCRIPTION: Advanced strength training focuses on building upon previous knowledge of the core lifts of strength training. Additionally, this course will apply basic training principles and programming techniques to help students personalize their own training plans to meet their strength training goals.

SEQUENCE: Strength Training → Advanced Strength Training

COST: No additional course cost

RATIONALE: Adding an advanced strength training class will allow students that have taken strength training previously, to progress quicker through the fundamentals of movement and take a deeper dive into programming. The thought process being that these students will have the ability to create and individualize their own training plans through the semester to reach their goals. This gives the students more time to work independently and with others, to gain a better understanding for deeper level strength training concepts.

IMPLEMENTATION: 2025/2026 School year.

STAFFING IMPACT: No current staffing impact.

Proposal to update a course description:

COURSE TITLE: Physics in the Universe

CURRENT DESCRIPTION:

This is a one-year laboratory course that focuses on Earth's place in our Universe and references atmospheric gas laws, Newtonian mechanics, Kepler's laws of planetary motion, gravitational, and tectonic forces. Conceptual mathematics will be explored. Current remote sensing and space exploration technology-acquired data will be used to explore Earth's atmosphere, the Sun, solar system, stars, galaxies, and the Universe.

PROPOSED DESCRIPTION: This is a one-year laboratory course designed for students with a limited foundation in algebra. This physics curriculum focuses primarily on the study of motion through various fundamental concepts such as kinematics, Newton's laws, energy, and momentum. Various aspects of astronomy and space may be included. This course will also include a review of foundational mathematical concepts necessary to study physics. Throughout this course, students will be expected to both conceptually analyze various real-world situations and perform simple calculations using physics equations to predict and explain motion.

RATIONALE: In reality, the course is not a space-centered physics course. Since the majority of our juniors take a physics class, there is a need to provide an academic course that is more geared towards students who are not as successful in mathematics. This class teaches and practices the mathematics, mostly algebra, that students need to succeed in a community college physics course.

Social Studies**Proposal to purchase a new resource:**

COURSE TITLE: Street Law

RATIONALE: Our current textbooks are from over a decade ago. It would provide updated materials, case studies, and information relevant to students current lives. It also would potentially allow for us to cover GAVC topics if we go with the college edition.

COST:

College Edition-Introduction to Criminal Justice, 10th Edition (\$87.33 per book)
High School Edition-Introduction to Criminal Justice, Law Enforcement, and the Courts,
1st Edition (\$146.68 per book)
100 copies?

Proposal to update a course description:

COURSE TITLE: SC Math I; SC Pre-Algebra 1

CURRENT DESCRIPTION: This course emphasizes Pre-Algebra skills including integer and fractions rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percentages. The curriculum, including assessments and assignments, will be adapted to meet individual student needs.

PROPOSED DESCRIPTION: This course focuses on Foundational Pre-Algebra 1 skills. Skills covered include integer and fraction rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percentages. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 2; SC Algebra 1

CURRENT DESCRIPTION: This course goes into greater detail with the concepts covered in Math I. Skills covered include central tendency, solving equations and solving inequalities. Other skills introduced in this course include systems of equations and exponents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Algebra 1 skills. Skills covered include central tendency, solving equations, and solving inequalities. Other skills introduced in this course include systems of equations and exponents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 3; SC Geometry

CURRENT DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories, and characteristics of triangles. Volume and area of geometric figures are also covered in this class. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course description:

COURSE TITLE: SC Math 4; SC Algebra 2

CURRENT DESCRIPTION: This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

PROPOSED DESCRIPTION: This course focuses on Foundational Algebra 2 skills. The topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

RATIONALE: To allow students who are properly supported in SC Math classes to have an opportunity to take a grade-level math course that would be NCAA-approved. Students would be placed in appropriate classes based on 8th-grade test scores, high school standardized assessments, and IEP team recommendations.

Proposal to update a course:

CURRENT COURSE TITLE: Dramatic Arts

CURRENT COURSE DESCRIPTION: This course examines every component of staging a dramatic production, other than acting. This project-based class will find students participating in projects focusing on major eras of theater history. These projects will include a basic introduction to performance and staging a theatrical production. In addition, students will design costumes, sound, makeup, lighting, props, and publicity, after gaining skills through hands-on activities. (Due to the nature of this course, students will be expected to provide a variety of materials for the completion of class projects.)

PROPOSED COURSE TITLE: Introduction to Drama

REVISED COURSE DESCRIPTION: This course examines every component of staging a dramatic production, ~~other than acting~~. This project-based class will find students participating in projects focusing on major eras of theater history. These projects will include a basic introduction to performance and staging a theatrical production. In addition, students will design costumes, sound, makeup, lighting, props, and publicity, after gaining skills through hands-on activities. (Due to the nature of this course, students will be expected to provide a variety of materials for the completion of class projects.)

LENGTH: 1 Semester 1 credit

OPEN TO: Grades 9-12

PREREQUISITE: None (preferred offering in Fall semester)

RATIONALE: This is the same course and curriculum for the current Dramatic Arts. This change is necessary to reflect that this is the introductory course in a cycle of theater courses to be offered at MCHS. This proposal would move Introduction to Drama (Dramatic Arts) from the English Department into the World Language Music and Art Department.

IMPACT ON STAFFING: None. The current instructor can teach this class. If sections of this course increase, additional staffing may be necessary.

Proposal to update a course:

CURRENT COURSE TITLE: Acting

CURRENT COURSE DESCRIPTION: Acting focuses on developing the primary tools used in acting: voice, body, and mind. Students will build on individual skills through a variety of exercises and performances. (Memorization of up to five minutes of material is required.) Students will explore the intentional nature of acting through improvisational exercises and character creation and development. Students will analyze the balance of text and subtext in scene work, as well as develop trust through evaluation and ensemble-building exercises.

REVISED COURSE DESCRIPTION: Acting focuses on developing the primary tools used in acting: voice, body, and mind. Students will build on individual skills through a variety of exercises and performances. (Memorization of up to five minutes of material is required.) Students will explore the intentional nature of acting through improvisational exercises and character creation and development. Students will analyze the balance of text and subtext in scene work, as well as develop trust through evaluation and ensemble-building exercises. **Students may work toward producing a performance before an audience.**

LENGTH: 1 Semester 1 credit

OPEN TO: Grades 9-12

PREREQUISITE: Drama (preferred offering Acting in Spring semester)

RATIONALE: This class was previously called "Acting I". "Acting II" was also previously offered. We are also proposing that Acting II be added back to the curriculum offerings returning both Acting I and II to the MCHS Curriculum Guide.

IMPACT ON STAFFING: None. The current instructor can teach this class. If sections of this course increase, additional staffing may be necessary.

Proposal to update a course:

CURRENT COURSE TITLE: ELS NEWCOMER I

CURRENT COURSE DESCRIPTION:

This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. ~~Course may be repeated for credit.~~

LENGTH: 1 Year **1/ 2 CREDITS (I would like to change to 2 full English credits per year)**

OPEN TO: Grades 9-12

Prerequisite: WIDA ACCESS or WIDA Screener Level 2.5 and below GRADES:9-12 1 YEAR (repeatable)

RATIONALE: These students only take ESL Newcomer and do not take additional English courses when they come to us with zero English proficiency. In order for the students to get the required credits in English, they need to receive 2 credits each year.

IMPACT ON STAFFING: None

Proposal to add a new course:

COURSE TITLE: ESL Newcomer II

PREREQUISITE: ESL Newcomer I, ACCESS or WIDA Screener below 2.5

LENGTH: 1 Year (2 English Credits)

OPEN TO: 9-12

DESCRIPTION: This is an English language course designed to prepare students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer.

SEQUENCE: ESL Newcomer I, ESL Newcomer II

RATIONALE: We have more students every year who come to our school with zero to very little English proficiency. Our current English courses are extremely difficult for them, and do not cover the basic topics that these students need to become proficient in English. The continuation of our Newcomer track will enable students to build basic vocabulary and pronunciation skills that they need to communicate in English and have success with their peers and in their academic classes.

STAFFING IMPACT: None. This class may be stacked with ESL Newcomer I

CLASS ARCHIVAL:

Proposal to remove French I and French II/French II Honors from the Curriculum Guide.

RATIONALE: We have made the decision to end the French program.

2024 TAX EXTENSION WORKSHEET

Original Assumptions	
Estimated % Change to Existing EAV for 2024	15.46%
Estimated Total EAV for 2024	\$2,324,768,333
Estimated Total EAV Change for 2024	15.46%

Legend	
District Assumptions & Data Entry	
Calculated Values	
Review Needed	

Scenario Assumptions	
Actual % Change to Existing EAV for 2024	15.46% Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy
Actual Total EAV for 2024	\$2,324,768,333
Actual Total EAV Change for 2024	15.46%
Does This Levy Capture All Available Property Taxes Under These Assumptions?	
Amount Below Available Extension	(\$537,384) NO - Levy Increase Needed to Capture All Available Property Taxes

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Extension Factor	Scenario Calculated Maximum Extension	Scenario Calculated Extension	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	\$28,500,000	0.00%	\$28,500,000	1.2259	1.2200	\$28,362,173.66	\$28,362,173.66	1.2200	\$0.00	\$28,362,173.66	1.2200
Operations & Maintenance	\$5,825,000	0.00%	\$5,825,000	0.2506	0.2500	\$5,811,920.83	\$5,811,920.83	0.2500	\$0.00	\$5,811,920.83	0.2500
Transportation	\$2,800,000	0.00%	\$2,800,000	0.1204	0.1200	\$2,789,722.00	\$2,789,722.00	0.1200	\$0.00	\$2,789,722.00	0.1200
Working Cash	\$1,200,000	0.00%	\$1,200,000	0.0516	0.0500	\$1,162,384.17	\$1,162,384.17	0.0500	\$0.00	\$1,162,384.17	0.0500
Municipal Retirement	\$525,000	0.00%	\$525,000	0.0226	Levy	\$525,000.00	\$525,000.00	0.0226	\$0.00	\$525,000.00	0.0226
Social Security	\$625,000	0.00%	\$625,000	0.0269	Levy	\$625,000.00	\$625,000.00	0.0269	\$0.00	\$625,000.00	0.0269
Fire Prevention & Safety *	\$1,200,000	0.00%	\$1,200,000	0.0516	0.0500	\$1,162,384.17	\$1,162,384.17	0.0500	\$0.00	\$1,162,384.17	0.0500
Tort Immunity	\$1,650,000	0.00%	\$1,650,000	0.0710	Levy	\$1,650,000.00	\$1,650,000.00	0.0710	\$0.00	\$1,650,000.00	0.0710
Special Education	\$475,000	0.00%	\$475,000	0.0204	0.0200	\$464,953.67	\$464,953.67	0.0200	\$0.00	\$464,953.67	0.0200
Leasing	\$625,000	0.00%	\$625,000	0.0269	0.0500	\$1,162,384.17	\$625,000.00	0.0269	\$0.00	\$625,000.00	0.0269
	\$0	0.00%	\$0	0.0000	0.0000	\$0.00	\$0.00	0.0000	\$0.00	\$0.00	0.0000

Levy/Extension/Rate	\$43,425,000	\$43,425,000	1.8679	1.7600	\$43,715,922.66	\$43,178,538.49	1.8573	\$0.00	\$43,178,538.49	1.8573

Bond & Interest Levy	\$8,362,125	Actual Bond & Interest Extension/Rate	\$8,362,125.00	0.3597	Includes Loss % Added by County Clerk(s)	0.3597

Total Levy	\$51,787,125	Actual Total Extension/Rate	\$51,540,663	2.2170	2.2170

FINAL Tax Computation Report Grundy County

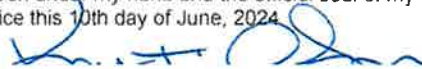
Taxing District H111 - MINOOKA HIGH 111

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	6,454,920	5,371,797	EZ Value Abated	0	Kendall County	257,973,430
Residential	410,267,828	410,035,687	EZ Tax Abated	\$0.00	Will County	1,026,148,536
Commercial	62,073,712	55,535,053	New Property	22,935,720	Total	1,284,121,966
Industrial	463,437,787	253,947,478	Annexation EAV	0	<i>* denotes use of estimated EAV</i>	
Mineral	0	0	Disconnection EAV	0		
State Railroad	4,536,949	4,536,949	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	946,771,196	729,426,964	Aggregate Ext. Base	0		
Total + Overlap	2,230,893,162	2,013,548,930	TIF Increment	217,344,232		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	26,300,000	1.22000	1.306152	1.22000	\$8,899,008.96	1.22000	1.22000	\$11,550,608.59	\$8,899,008.96	\$24,565,296.95
003 BONDS AND INTEREST	8,363,875	0.00000	0.415380	0.41538	\$3,029,893.72	0.41954	0.41954	\$3,972,083.88	\$3,060,237.88	\$8,447,643.18
004 BUILDING	5,400,000	0.25000	0.268183	0.25000	\$1,823,567.41	0.25000	0.25000	\$2,366,927.99	\$1,823,567.41	\$5,033,872.33
005 I.M.R.F	500,000	0.00000	0.024832	0.02484	\$181,189.66	0.02484	0.02484	\$235,177.97	\$181,189.66	\$500,165.55
030 TRANSPORTATION	2,600,000	0.12000	0.129125	0.12000	\$875,312.36	0.12000	0.12000	\$1,136,125.44	\$875,312.36	\$2,416,258.72
031 WORKING CASH	1,150,000	0.05000	0.057113	0.05000	\$364,713.48	0.05000	0.05000	\$473,385.60	\$364,713.48	\$1,006,774.47
032 FIRE PREVENT/SAFETY	1,150,000	0.05000	0.057113	0.05000	\$364,713.48	0.05000	0.05000	\$473,385.60	\$364,713.48	\$1,006,774.47
033 SPECIAL EDUCATION	425,000	0.02000	0.021107	0.02000	\$145,885.39	0.02000	0.02000	\$189,354.24	\$145,885.39	\$402,709.79
035 LIABILITY INSURANCE	1,500,000	0.00000	0.074495	0.07450	\$543,423.09	0.07450	0.07450	\$705,344.54	\$543,423.09	\$1,500,093.95
047 SOCIAL SECURITY	600,000	0.00000	0.029798	0.02980	\$217,369.24	0.02980	0.02980	\$282,137.82	\$217,369.24	\$600,037.58
057 LEASE PBC	600,000	0.05000	0.029798	0.02980	\$217,369.24	0.02980	0.02980	\$282,137.82	\$217,369.24	\$600,037.58
Totals (Capped)	0		0.000000	0.00000	\$0.00	0.00000	0.00000	\$0.00	\$0.00	\$0.00
Totals (Not Capped)	48,588,875		2.413096	2.28432	\$16,662,446.03	2.28848	2.28848	\$21,666,669.49	\$16,692,790.19	\$46,079,664.57
Totals (All)	48,588,875		2.413096	2.28432	\$16,662,446.03	2.28848	2.28848	\$21,666,669.49	\$16,692,790.19	\$46,079,664.57

Given under my hand and the official seal of my
office this 10th day of June, 2024



623 MINOOKA HS 111	7320	WILL COUNTY TAX RATE CALCULATION			14.31.23 04/01/2024	2023 LEVY
PERCENT BURDEN 0.00		FARM VALUE	6,470,622		WILL COUNTY VALUE	1,026,148.536
LIMITING RATE 0000		NON FARM VALUE	1,018,184.086		OTHER COUNTIES	984,299.370
REDUCTION FACTOR .000000		RAILROAD VALUE	1,493,828			
		WILL COUNTY VALUE	1,026,148.536		TOTAL VALUE	2,010,447.906

FUND	LEVY	MAX RATE	EXTENDED RATE	TOTAL EXTENDED	WILL CO SHARE	WILL CO RATE	WILL CO EXTENSION
002 00 EDUCATION	26,300,000	1.2200 *	1.2200	24,527,464.45	12,519,012.13	1.2200	12,519,012.13 X
004 00 OPER BLDG MAINT	5,400,000	.2500 *	.2500	5,026,119.76	2,565,371.34	.2500	2,565,371.34 X
030 00 TRANSPORTATION	2,600,000	.1200 *	.1200	2,412,537.48	1,231,378.24	.1200	1,231,378.24 X
005 00 I. M. R. F.	500,000	NONE	.0249	500,601.52	255,510.98	.0250	256,537.13 X
			.0249	500,601.52	256,324.98		X
047 00 SOCIAL SECURITY	600,000	NONE	.0299	601,123.92	306,818.41	.0300	307,844.56 X
			.0299	601,123.92	307,836.41		X
035 00 TORT/LIAB INS	1,500,000	NONE	.0747	1,501,804.58	766,532.95	.0750	769,611.40 X
			.0747	1,501,804.58	769,178.95		X
033 00 SPECIAL EDUC	425,000	.0200 *	.0200	402,089.58	205,229.70	.0200	205,229.70 X
057 00 LEASE/PURCHASE	600,000	.0500	.0299	601,123.92	306,818.41	.0300	307,844.56 X
			.0299	601,123.92	307,836.41		X
031 00 WORKING CASH	1,150,000	.0500 *	.0500	1,005,223.95	513,074.26	.0500	513,074.26 X
032 00 FIRE PREV/SFTY	1,150,000	.0500 *	.0500	1,005,223.95	513,074.26	.0500	513,074.26 X
	40,225,000		1.8694	37,583,313.11	19,182,820.68	1.8700	19,188,977.58 X
			1.8694	37,583,313.11	19,188,316.68		X
** NON CAPPED **							
003 00 BOND AND INT	8,363.875	NONE	.4161	8,365,473.73	4,269,804.05	.4176	4,285,196.28 X
			.4161	8,365,473.73	4,284,662.05		X
	48,588.875		2.2855	45,948,786.84	23,452,624.73	2.2876	23,474,173.86 X
			2.2855	45,948,786.84	23,472,978.73		X

Tax Extension Detail Report Kendall County

Taxing District H111 - SCHOOL DIST #111

Equalization Factor 1.003000

Property Type	Total EAV	Rate Setting EAV	PTELL Values		Overlapping County	Overlap EAV
Farm	23,930,304	23,930,304	EZ Value Abated	0	Grundy County	*726,989,220
Residential	179,586,232	179,586,232	EZ Tax Abated	\$0.00	Will County	*1,026,148,536
Commercial	3,443,704	3,443,704	New Property	5,714,419	Total	1,753,137,756
Industrial	50,813,843	50,813,843	Annexation EAV	0	* denotes use of estimated EAV	
Mineral	0	0	Disconnection EAV	0		
State Railroad	199,347	199,347	Recovered TIF EAV	0		
Local Railroad	0	0	Recovered EZ EAV	0		
County Total	257,973,430	257,973,430	Aggregate Ext. Base	0		
Total + Overlap	2,011,111,186	2,011,111,186	TIF Increment	0		

Fund/Name	Levy Request	Maximum Rate	Calc'd Rate	Actual Rate	Non-PTELL Total Extension	Limited Rate	Certified Rate	Total Extension	Total Extension After TIF & EZ	Total Extension w/Overlaps
002 EDUCATION	26,300,000	1.22000	1.30774	1.22000	3147275.84600	1.22000	1.22000	\$3,147,275.85	\$3,147,275.85	24535556.47
003 BONDS AND INTEREST	8,363,875	0.00000	0.41588	0.41589	1072885.69803	0.41589	0.41589	\$1,072,885.70	\$1,072,885.70	8364010.31
004 BUILDING	5,400,000	0.25000	0.26851	0.25000	644933.57500	0.25000	0.25000	\$644,933.57	\$644,933.58	5027777.97
005 I.M.R.F.	500,000	0.00000	0.02486	0.02487	64157.99204	0.02487	0.02487	\$64,157.99	\$64,157.99	500163.35
030 TRANSPORTATION	2,600,000	0.12000	0.12928	0.12000	309568.11600	0.12000	0.12000	\$309,568.12	\$309,568.12	2413333.42
031 WORKING CASH	1,150,000	0.05000	0.05718	0.05000	128986.71500	0.05000	0.05000	\$128,986.72	\$128,986.72	1005555.59
032 FIRE PREVENT/SAFETY	1,150,000	0.05000	0.05718	0.05000	128986.71500	0.05000	0.05000	\$128,986.72	\$128,986.72	1005555.59
033 SPECIAL EDUCATION	425,000	0.02000	0.02113	0.02000	51594.68600	0.02000	0.02000	\$51,594.69	\$51,594.69	402222.24
035 LIABILITY INSURANCE	1,500,000	0.00000	0.07459	0.07459	192422.38144	0.07459	0.07459	\$192,422.38	\$192,422.38	1500087.83
047 SOCIAL SECURITY	600,000	0.00000	0.02983	0.02984	76979.27151	0.02984	0.02984	\$76,979.27	\$76,979.27	600115.58
057 LEASE	600,000	0.05000	0.02983	0.02984	76979.27151	0.02984	0.02984	\$76,979.27	\$76,979.27	600115.58
109 PRIOR YEAR ADJUSTMENT	0	0.00000	-0.00169	-0.00169	-4359.75097	-0.00169	-0.00169	(\$4,359.75)	(\$4,359.75)	-4359.75
Totals (Capped)	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	\$0.00	\$0.00	0.00
Totals (Not Capped)	48,588,875	2.41433	2.28334	2.28334	5890410.51656	2.28334	2.28334	\$5,890,410.52	\$5,890,410.54	45950134.18
Totals (All)	48,588,875		2.41433	2.28334	5890410.51656	2.28334	2.28334	\$5,890,410.52	\$5,890,410.54	45950134.18

Fund/Name	Total Extension	Residential	Rural	Commercial	Industrial	Railroad	Local Railroad	Mineral
002 EDUCATION	\$3,147,275.85	\$2,190,952.04	\$291,949.71	\$42,013.19	\$619,928.88	\$2,432.03	\$0.00	\$0.00
003 BONDS AND INTEREST	\$1,072,885.70	\$746,881.19	\$99,523.74	\$14,322.02	\$211,329.69	\$829.06	\$0.00	\$0.00
004 BUILDING	\$644,933.58	\$448,965.58	\$59,825.76	\$8,609.26	\$127,034.61	\$498.37	\$0.00	\$0.00
005 I.M.R.F.	\$64,157.99	\$44,663.00	\$5,951.47	\$856.45	\$12,637.40	\$49.58	\$0.00	\$0.00
030 TRANSPORTATION	\$309,568.12	\$215,503.49	\$28,716.36	\$4,132.44	\$60,976.61	\$239.22	\$0.00	\$0.00
031 WORKING CASH	\$128,986.72	\$89,793.13	\$11,965.15	\$1,721.85	\$25,406.92	\$99.67	\$0.00	\$0.00
032 FIRE PREVENT/SAFETY	\$128,986.72	\$89,793.13	\$11,965.15	\$1,721.85	\$25,406.92	\$99.67	\$0.00	\$0.00
033 SPECIAL EDUCATION	\$51,594.69	\$35,917.25	\$4,786.06	\$688.74	\$10,162.77	\$39.87	\$0.00	\$0.00
035 LIABILITY INSURANCE	\$192,422.38	\$133,953.37	\$17,849.61	\$2,568.66	\$37,902.05	\$148.69	\$0.00	\$0.00
047 SOCIAL SECURITY	\$76,979.27	\$53,588.53	\$7,140.80	\$1,027.60	\$15,162.85	\$59.49	\$0.00	\$0.00

**COMMUNITY HIGH SCHOOL DISTRICT NUMBER 111,
GRUNDY, KENDALL AND WILL COUNTIES, ILLINOIS
GENERAL OBLIGATION REFUNDING SCHOOL BONDS, SERIES 2022**

BOND PURCHASE AGREEMENT

December 15, 2021

Community High School District Number 111
c/o John Troy
Assistant Superintendent of Business and General Counsel
26655 West Eames Street
Channahon, Illinois 60410

Ladies and Gentlemen:

The undersigned, Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the "*Purchaser*"), offers to purchase from Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*District*"), all (but not less than all) of the \$8,660,000 General Obligation Refunding School Bonds, Series 2022, of the District (the "*Bonds*"). This offer is made subject to the District's acceptance of this Bond Purchase Agreement (this "*Agreement*") on or before 11:59 p.m., Central Standard Time, on the date hereof. Upon the District's acceptance of this offer, it will be binding upon the District and upon the Purchaser.

1. Upon the terms and conditions and upon the basis of the representations set forth herein, the Purchaser hereby agrees to purchase from the District, and the District hereby agrees to sell and deliver to the Purchaser, the Bonds. *Exhibit A*, which is incorporated by reference into this Agreement, contains a brief description of the Bonds, the manner of their issuance, the purchase price to be paid and the date of delivery and payment therefor (the "*Closing*" or "*Closing Date*").

2. (a) Concurrently with the execution hereof, the District will approve an Official Statement (the "*Official Statement*") in substantially the form of the Preliminary Official Statement of the District, dated December 8, 2021, relating to the Bonds (the "*Preliminary Official Statement*") with such changes from the Preliminary Official Statement as the Purchaser and the District shall approve, and will deliver a bond resolution adopted by the Board of Education of the District on the 15th day of December, 2021 (the "*Bond Resolution*"), satisfactory in form and substance to the Purchaser. The Purchaser is authorized by the District to use these documents and the information contained in them in connection with the public offering and sale of the Bonds. The District has heretofore deemed the Preliminary Official Statement to be "final" as of its date for purposes of paragraph (b)(1) of Rule 15c2-12 ("*Rule 15c2-12*") of the Securities and Exchange Commission (the "*Commission*") under the Securities Exchange Act of 1934, as amended (the "*Exchange Act*"). The District hereby agrees

to provide to the Purchaser within seven business days of the date hereof sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements of paragraph (b)(4) of Rule 15c2-12 and Rule G-32 of the Municipal Securities Rulemaking Board.

(b) The District hereby covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the "*Undertaking*") to provide ongoing disclosure about the District, for the benefit of the beneficial owners of the Bonds on or before the date of delivery of the Bonds as required under paragraph (b)(5) of Rule 15c2-12. The Undertaking shall be as described in the Preliminary Official Statement, with such changes as may be agreed to in writing by the Purchaser. Except as noted in the Official Statement, there have been no instances in the previous five years in which the District has failed to comply, in all material respects, with each and every undertaking previously entered into by it pursuant to Rule 15c2-12.

3. The District represents and covenants to the Purchaser that:

(a) the District has and will have at the Closing the power and authority to enter into and perform this Agreement, that certain Escrow Agreement dated the date of delivery of the Bonds (the "*Escrow Agreement*") between the District and UMB Bank, National Association, Kansas City, Missouri, as escrow agent (the "*Escrow Agent*"), to adopt the Bond Resolution, to refund the Refunded Bonds (as such term is defined in the Bond Resolution) and to deliver and sell the Bonds to the Purchaser;

(b) this Agreement, the Escrow Agreement and the Bonds do not and will not conflict with or create a breach or default under any existing law, regulation, order or agreement to which the District is subject or by which it is bound;

(c) no governmental approval or authorization other than the Bond Resolution is required in connection with the sale of the Bonds to the Purchaser;

(d) this Agreement is, and this Agreement, the Escrow Agreement and the Bonds will be at the time of the Closing, the legal, valid and binding obligation of the District enforceable in accordance with their respective terms, subject only to applicable bankruptcy, insolvency or other similar laws generally affecting creditors' rights and subject to the exercise of judicial discretion;

(e) the information in the Preliminary Official Statement (except as changed by the Official Statement) was, and in the Official Statement is, true and correct in all material respects and did not and does not omit any statement or information required to be stated therein or which is necessary to make the statements and information contained therein not misleading in any material respect;

(f) there is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or, to the knowledge of the District, threatened against or affecting the District in any material respect or affecting the corporate existence of the District, the titles of its officers to their respective offices or the boundaries of the District, or seeking to prohibit, restrain or enjoin the sale, issuance

or delivery of the Bonds or in any way contesting or affecting the transactions contemplated hereby or the validity or enforceability of the Bonds, the Bond Resolution, the Escrow Agreement, the Refunded Bonds or this Agreement or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement, or contesting the powers of the District or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the execution and the delivery of this Agreement or the Escrow Agreement;

(g) the District is not in breach of or in default under any existing law, court or administrative regulation, decree or order, ordinance, resolution, agreement, indenture, mortgage, lease, sublease or other instrument to which the District is a party or by which the District or its property is or may be bound, and no event has occurred or is continuing that, with the passage of time or the giving of notice, or both, would constitute a default or an event of default thereunder, in either case, in any manner or to any extent that could have a material adverse effect on the financial condition of the District, the operations of the District or the transactions contemplated by this Agreement and the Official Statement, or have an adverse effect on the validity or enforceability in accordance with the respective terms of the Bonds, the Escrow Agreement, the Refunded Bonds or the Bond Resolution or in any way adversely affect the existence or powers of the District or the excludability from gross income for federal income tax purposes of interest on the Bonds;

(h) the District's audited general purpose financial statements as of and for the fiscal year ended June 30, 2021, are a fair presentation of the financial position of the District as of the date indicated and the results of its operations and changes in its fund balances for the periods specified. Since June 30, 2021, there has been no material adverse change in the condition, financial or otherwise, of the District from that set forth in the audited financial statements as of and for the period ended that date, except as disclosed in the Official Statement; and the District has not since June 30, 2021, incurred any material liabilities, directly or indirectly, except in the ordinary course of its operations or as disclosed in the Official Statement;

(i) the District will not take or omit to take any action that will in any way cause the proceeds from the sale of the Bonds to be applied or results in such proceeds being applied in a manner other than as provided in the Bond Resolution;

(j) each representation, warranty or agreement stated in any certificate signed by any officer of the District and delivered to the Purchaser in connection with the transactions contemplated by the Bond Resolution, the Escrow Agreement and this Agreement, at or before the Closing, shall constitute a representation, warranty or agreement by the District upon which the Purchaser shall be entitled to rely; and

(k) if between the date of this Agreement and 25 days following the End of the Underwriting Period (as hereinafter defined) any event shall occur which, in the District's opinion, might or would cause the Official Statement to contain any untrue statement of a material fact or to omit to state any material fact necessary to make the

statements therein, in the light of the circumstances under which they were made, not misleading, the District shall notify the Purchaser, and if, in the opinion of the Purchaser, such event requires the preparation and publication of a supplement or amendment to the Official Statement, the District will supplement or amend the Official Statement in a form and in a manner approved by the Purchaser; any approval by the Purchaser of such supplement or amendment to the Official Statement prior to the Closing shall not preclude the Purchaser from thereafter terminating this Agreement, and if the Official Statement is amended or supplemented subsequent to the date hereof, the Purchaser may terminate this Agreement by notification to the District at any time prior to the Closing if, in the reasonable judgment of the Purchaser, such amendment or supplement has or will have a material adverse effect on the marketability of the Bonds. For purposes of this Agreement, "*End of the Underwriting Period*" means the later of (A) the Closing or (B) the date on which the Purchaser no longer retains an unsold balance of the Bonds, *provided, however*, that, unless otherwise advised by the Purchaser in writing on or prior to the Closing, the End of the Underwriting Period shall be the Closing.

4. At the Closing, the District will deliver or make available to the Purchaser:

(a) The Bonds, in definitive form, duly executed and bearing proper CUSIP numbers;

(b) A certificate executed by authorized officers of the District, in form and substance acceptable to the Purchaser, to the effect that the Official Statement, to the knowledge and belief of such officers, after due review, is accurate and complete in all material respects, and that the representations of the District contained in this Agreement are true and correct when made and as of the Closing;

(c) The approving opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel, in substantially the form set forth in Appendix B to the Official Statement satisfactory to the Purchaser, dated the Closing Date, relating to the legality of, and federal tax treatment of interest on, the Bonds;

(d) A certificate indicating that there is no proceeding contesting the legality of the Bonds, the Bond Resolution or the proceedings pursuant to which the Bond Resolution was authorized;

(e) A certificate, satisfactory to the Purchaser, of an appropriate officer of the District, dated as of the Closing Date, to the effect that there have been no instances in the previous five years in which the District failed to comply, in all material respects, with any undertaking previously entered into by it pursuant to Rule 15c2-12, except as noted in the Official Statement;

(f) A fully executed copy of the Undertaking;

(g) A certified copy of the Bond Resolution;

(h) The opinion of Chapman and Cutler LLP, Disclosure Counsel (“*Disclosure Counsel*”), in substantially the form set forth in *Exhibit B* hereto;

(i) The negative assurance letter of Disclosure Counsel addressed to the District and in substantially the form set forth in *Exhibit C* hereto;

(j) The negative assurance letter of Disclosure Counsel addressed to the Purchaser and in substantially the form set forth in *Exhibit D* hereto;

(k) a fully executed copy of the Escrow Agreement; and

(l) Such additional certificates, instruments and other documents (including, without limitation, those set forth on *Exhibit A* hereto) as the Purchaser may deem necessary with respect to the issuance and sale of the Bonds, all in form and substance satisfactory to the Purchaser.

5. (a) The Purchaser agrees to assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an “issue price” or similar certificate, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as *Exhibit E*, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Purchaser, the District and Bond Counsel, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the Public of the Bonds.

(b) Except as otherwise set forth in *Exhibit A* attached hereto, the District will treat the first price at which 10% of each maturity of the Bonds (the “*10% Test*”) is sold to the Public as the issue price of that maturity. At or promptly after the execution of this Agreement, the Purchaser shall report to the District the price or prices at which it has sold to the Public each maturity of Bonds. If at that time the 10% Test has not been satisfied as to any maturity of the Bonds, the Purchaser agrees to promptly report to the District the prices at which it sells the unsold Bonds of that maturity to the Public. That reporting obligation shall continue until either (i) the Purchaser has sold all Bonds of that maturity or (ii) the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the Purchaser’s reporting obligation after Closing may be at reasonable periodic intervals or otherwise upon the request of the District or Bond Counsel. For purposes of this section, if Bonds mature on the same date but have different interest rates, each separate CUSIP number within that maturity will be treated as a separate maturity of the Bonds.

(c) The Purchaser confirms that it has offered the Bonds to the Public on or before the date of this Agreement at the offering price or prices (the “*Initial Offering Price*”), or at the corresponding yield or yields, set forth in *Exhibit A*, except as otherwise set forth therein. *Exhibit A* also sets forth, as of the date of this Agreement, the maturities, if any, of the Bonds for which the 10% Test has not been satisfied and for which the District and the Purchaser agree that the restrictions set forth in the next sentence shall apply, which will allow the District to treat the Initial Offering Price to the Public of each such maturity as of the Sale Date as the issue price of that maturity (the “*Hold-the-Offering-Price Rule*”). So long as the Hold-the-Offering-Price Rule

remains applicable to any maturity of the Bonds, the Purchaser will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the Initial Offering Price to the Public during the period starting on the Sale Date and ending on the earlier of the following:

- (1) the close of the fifth business day after the Sale Date; or
- (2) the date on which the Purchaser has sold at least 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public.

The Purchaser will advise the District promptly after the close of the fifth (5th) business day after the Sale Date whether it has sold 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public.

(d) The Purchaser confirms that:

(i) any selling group agreement and any third-party distribution agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable (A) (i) to report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Purchaser that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing may be at reasonable periodic intervals or otherwise upon request of the Purchaser and (ii) to comply with the Hold-the-Offering-Price Rule, if applicable, if and for so long as directed by the Purchaser, (B) to promptly notify the Purchaser of any sales of Bonds that, to its knowledge, are made to a purchaser who is a Related Party to an Underwriter participating in the initial sale of the Bonds to the Public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the dealer or broker-dealer, the Purchaser shall assume that each order submitted by the dealer or broker-dealer is a sale to the Public.

(ii) any selling group agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each dealer that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the Closing has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Purchaser or the dealer that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing may be at reasonable periodic intervals or otherwise upon request of the Purchaser or the dealer, and (B) comply with the Hold-the-Offering-Price Rule, if

applicable, if and for so long as directed by the Purchaser or the dealer and as set forth in the related pricing wires.

(e) The District acknowledges that, in making the representations set forth in this section, the Purchaser will rely on (i) in the event a selling group has been created in connection with the initial sale of the Bonds to the Public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (ii) in the event that a third-party distribution agreement was employed in connection with the initial sale of the Bonds to the Public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that the Purchaser shall not be liable for the failure of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule if applicable to the Bonds.

(f) The Purchaser acknowledges that sales of any Bonds to any person that is a Related Party to an Underwriter participating in the initial sale of the Bonds to the Public (each such term being used as defined below) shall not constitute sales to the Public for purposes of this section. Further, for purposes of this section:

(i) “*Public*” means any person other than an Underwriter or a Related Party,

(ii) a purchaser of any of the Bonds is a “*Related Party*” to an Underwriter if the Underwriter and such purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),

(iii) “*Sale Date*” means the date of execution of this Agreement by all parties, and

(iv) “*Underwriter*” means (A) any person that agrees pursuant to a written contract with the District (or with the Purchaser to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, including the Purchaser, and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public

(including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

6. The fees and disbursements of counsel to the District, Bond Counsel and Disclosure Counsel, the cost of preparing and printing the Bonds, the cost of obtaining any ratings in connection with the issuance of the Bonds, including rating agency fees, the fees of the bond registrar and paying agent for the Bonds, the fees of the Escrow Agent, the cost of printing and mailing the Preliminary Official Statement and the Official Statement and miscellaneous expenses of the District incurred in connection with the offering and delivery of the Bonds, including the assignment of CUSIP identification numbers, shall all be the obligation of the District.

The obligation of the District to pay the above-described fees and expenses shall survive the termination of this Agreement or the failure to consummate the transactions described herein.

7. This Agreement is intended to benefit only the parties hereto, and the District's representations and warranties shall survive any investigation made by or for the Purchaser, delivery and payment for the Bonds and the termination of this Agreement.

8. The District acknowledges and agrees that (a) the purchase and sale of the Bonds pursuant to this Agreement is an arm's-length commercial transaction between the District and the Purchaser, (b) in connection with the purchase and sale of the Bonds and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Purchaser is and has been acting solely as a principal and is not acting as an agent, advisor or fiduciary of the District, (c) the Purchaser has not assumed any advisory or fiduciary responsibility in favor of the District with respect to the purchase and sale of the Bonds or the process leading thereto (irrespective of whether the Purchaser has advised or is currently advising the District on other matters) or any other obligation to the District except the obligations expressly set forth in this Agreement, (d) the District has consulted its own legal, financial and other advisors to the extent it has deemed appropriate, and (e) the District will not claim that the Purchaser has rendered advisory services of any nature or respect, or owes a fiduciary or similar duty to the District, in connection with the purchase and sale of the Bonds or the process leading thereto.

9. The Purchaser shall have the right to cancel its obligation to purchase the Bonds, without liability to the Purchaser, by written notice to the District if, between the date of this Agreement and the Closing, in the Purchaser's sole and reasonable judgement any of the following events shall occur:

(a) the market price or marketability of the Bonds, or the ability of the Purchaser to enforce contracts for the sale of the Bonds, shall be materially adversely affected by any of the following events:

(i) legislation shall be enacted by or introduced in the Congress of the United States (the "*Congress*") or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United

States or the Internal Revenue Service or any member of the Congress or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the State of Illinois (the "*State*") or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences of any of the transactions contemplated herein;

(ii) there shall have occurred (1) an outbreak or escalation of hostilities or the declaration by the United States of a national emergency or war or (2) any other calamity or crisis in the financial markets of the United States or elsewhere or the escalation of such calamity or crisis;

(iii) a general suspension of trading on the New York Stock Exchange or other major exchange shall be in force, or minimum or maximum prices for trading shall have been fixed and be in force, or maximum ranges for prices for securities shall have been required and be in force on any such exchange, whether by virtue of determination by that exchange or by order of the Commission or any other governmental authority having jurisdiction;

(iv) legislation shall be introduced in or enacted (or resolution passed) by the Congress or an order, decree or injunction shall be issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), press release or other form of notice shall be issued or made by or on behalf of the Commission, or any other governmental agency having jurisdiction over the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the Securities Act of 1933, as amended (the "*Securities Act*"), or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended (the "*Trust Indenture Act*"), or that the issuance, offering or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the federal securities law as amended and then in effect;

(v) there shall have occurred since the date of this Agreement any materially adverse change in the affairs or financial condition of the District; or

(vi) there shall have occurred or any notice shall have been given of any intended downgrading, suspension, withdrawal or negative change in credit watch status by any national rating service to any of the District's obligations.

(b) a decision by a court of the United States shall be rendered, or a stop order, release, regulation or no-action letter by or on behalf of the Commission or any other governmental agency having jurisdiction of the subject matter shall have been issued or made, to the effect that the issuance, offering or sale of the Bonds, including the underlying obligations as contemplated by this Agreement or by the Official Statement, or any document relating to the issuance, offering or sale of the Bonds, is or would be in violation of any provision of the federal securities laws at the Closing Date, including the Securities Act, the Exchange Act and the Trust Indenture Act;

(c) any state blue sky or securities commission or other governmental agency or body shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto;

(d) a general banking moratorium declared by federal, State of New York, or State officials authorized to do so;

(e) a material disruption in securities settlement, payment or clearance services affecting the Bonds shall have occurred;

(f) the New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, the Purchaser;

(g) any amendment to the federal or State Constitution or action by any federal or state court, legislative body, regulatory body or other authority materially adversely affecting the tax status of the District, its property, income securities (or interest thereon) or the validity or enforceability of the assessments or the levy of taxes to pay principal of and interest on the Bonds;

(h) any event occurring, or information becoming known which, in the judgment of the Purchaser, makes untrue in any material respect any statement or information contained in the Official Statement, or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading;

(i) any fact or event shall exist or have existed that, in the judgment of the Purchaser, requires or has required an amendment of or supplement to the Official Statement; or

11. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

12. This Agreement shall be governed by the laws of the State of Illinois, without giving effect to conflict of laws principles.

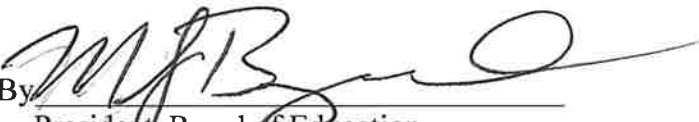
Very truly yours,

STIFEL, NICOLAUS & COMPANY, INCORPORATED,
St. Louis, Missouri

By _____
Its _____

Accepted on behalf of

COMMUNITY HIGH SCHOOL DISTRICT
NUMBER 111, GRUNDY, KENDALL AND
WILL COUNTIES, ILLINOIS

By 
President, Board of Education

By 
Superintendent

EXHIBIT A

DESCRIPTION OF BONDS

a. PURCHASE PRICE: \$9,631,793.30 (representing the \$8,660,000 aggregate principal amount of the Bonds, plus original issue premium of \$1,054,063.30, less an underwriting discount of \$82,270.00).

b. DETAILS: The Bonds shall be issued in an aggregate principal amount of \$8,660,000, shall be dated the date of their issuance, and shall become due and payable serially (without option of prior redemption) on May 1 of the years, in the amounts, bearing interest at the rates per annum and reoffered at the yields per annum as follows:

YEAR	AMOUNT	INTEREST RATE	YIELD	HOLD-THE- OFFERING PRICE MATURITY (MARKED *)
2023	\$ 965,000	4.00%	0.54%	
2025	2,320,000	4.00%	0.82%	
2026	2,235,000	4.00%	0.95%	
2027	1,555,000	4.00%	1.07%	
2028	1,585,000	4.00%	1.25%	

The first interest payment date on the Bonds shall be May 1, 2022.

c. FORM: The Bonds shall be delivered in the form of a separate, single, certificated, fully registered Bond for each of the maturities set forth above, and each such Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), all as provided in the Bond Resolution. The Bonds shall be available at such place as is designated by the Purchaser in New York, New York, or such other place as the Purchaser and the District agree upon, for examination and packaging by the Purchaser at least 24 hours prior to the Closing and at the Closing shall be delivered to the Purchaser through the facilities of DTC.

d. REDEMPTION: The Bonds are not subject to redemption prior to maturity.

e. CLOSING DATE: February 1, 2022, or such other date mutually agreed to by the District and the Purchaser.

f. DELIVERY: Delivery and payment shall be made at the offices of Chapman and Cutler LLP, 320 South Canal Street, Chicago, Illinois 60606, or such other place as shall have been mutually agreed upon by the District and the Purchaser.

g. ADDITIONAL CLOSING AND OTHER DOCUMENTS:

1. A copy of the executed Information Return for Tax-Exempt Governmental Obligations, Form 8038-G.
2. A letter of representations to DTC, in the form executed by the District.
3. Evidence satisfactory to the Purchaser that the Bonds have a rating of “AA” (Stable Outlook) by S&P Global Ratings.

EXHIBIT B

FORM OF OPINION OF DISCLOSURE COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Community High School District Number 111
26655 West Eames Street
Channahon, Illinois 60410

Stifel, Nicolaus & Company, Incorporated
501 North Broadway
St. Louis, Missouri 63102

Re: Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois
\$8,660,000 General Obligation Refunding School Bonds, Series 2022

Ladies and Gentlemen:

We have acted as disclosure counsel to Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*Issuer*”) in connection with the issuance of \$8,660,000 aggregate principal amount of General Obligation Refunding School Bonds, Series 2022 (the “*Bonds*”), issued on this date by the Issuer. The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated December 15, 2021.

Capitalized terms used herein without definition shall have the meanings specified in the Official Statement dated December 15, 2021, relating to the Bonds (the “*Official Statement*”).

We have rendered legal advice and assistance to you as to the requirements of Rule 15c2-12 prescribed under the Securities Exchange Act of 1934, as amended (the “*Rule*”), in connection with your review, for purposes of the Rule, of the Continuing Disclosure Agreement, dated as of February 1, 2022 (the “*Undertaking*”) of the Issuer. Based upon our examination of the Undertaking, the Rule and such other documents and matters of law as we have considered necessary, we are of the opinion that, under existing law, the Undertaking complies in all material respects with the applicable requirements of the Rule; *provided, however*, no view is expressed regarding the items comprising Annual Financial Information (as defined in the Undertaking).

Based upon our examination of such documents and questions of law as we have deemed relevant in connection with the offering and sale of the Bonds under the circumstances described in the Official Statement, we are of the opinion that, under existing law, the Bonds are not

required to be registered under the Securities Act of 1933, as amended, and the Bond Resolution is not required to be qualified under the Trust Indenture Act of 1939, as amended.

In further accordance with our understanding with the Issuer, we express no opinion or belief herein with respect to the validity of the Bonds or the taxation thereof or of the interest thereon.

Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion, and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

This opinion is solely for the benefit of the Issuer and the Underwriter.

EXHIBIT C

FORM OF NEGATIVE ASSURANCE LETTER TO DISTRICT

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Community High School District Number 111
26655 West Eames Street
Channahon, Illinois 60410

Re: Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois
\$8,660,000 General Obligation Refunding School Bonds, Series 2022

Ladies and Gentlemen:

We have acted as disclosure counsel to Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the "*Issuer*"), in connection with the issuance on this date of your \$8,660,000 aggregate principal amount of General Obligation Refunding School Bonds, Series 2022 (the "*Bonds*"). The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated December 15, 2021 (the "*Purchase Contract*") between the Issuer and Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the "*Underwriter*").

In accordance with our understanding with you, we have reviewed the official statement of the Issuer with respect to the Bonds, dated December 15, 2021 (the "*Official Statement*"), certificates of officers of the Issuer and other appropriate persons, the opinions of Chapman and Cutler LLP, Chicago, Illinois, bond counsel ("*Bond Counsel*"), and such other records, reports, opinions and documents, and we have made such investigations of law, as we have deemed appropriate as a basis for the conclusion hereinafter expressed. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Official Statement. As to facts material to the views expressed herein, we have, with your consent, relied upon oral or written statements and representations of officers or other representatives of the Issuer, including the representations and warranties of the Issuer in the Purchase Contract.

In arriving at the conclusion hereinafter expressed, we are not expressing any opinion or view on, and with your permission are assuming and relying on, the validity, accuracy and sufficiency of the records, reports, documents, certificates and opinions referred to above (including the accuracy of all factual matters represented and legal conclusions contained therein, including, without limitation, any representations and legal conclusions regarding the due authorization, issuance, delivery, validity and enforceability of the Bonds, the tax treatment of interest on the Bonds for federal income tax purposes, and the application of Bond proceeds in accordance with the authorization therefor). We have assumed that all records, reports,

documents, certificates and opinions that we have reviewed, and the signatures thereto, are genuine.

We are not passing upon, and do not assume any responsibility for, the accuracy, completeness or fairness of any of the statements contained in the Official Statement and make no representation that we have independently verified the accuracy, completeness or fairness of any such statements. In our capacity as disclosure counsel to you, to assist you in discharging your responsibility with respect to the Official Statement, we participated in conferences and correspondence with representatives of the Issuer, representatives of the Underwriter and other persons involved in the preparation of information for the Official Statement, during which the contents of the Official Statement and related matters were discussed and revised. The purpose of our professional engagement was not to establish or confirm factual matters set forth in the Official Statement, and we have not undertaken any obligation to verify independently any of the factual matters set forth therein. Moreover, many of the determinations required to be made in the preparation of the Official Statement involve matters of a non-legal nature. Based on our participation in the above-mentioned conferences and correspondence, and in reliance thereon and on our limited review of the records, reports, documents, certificates, statements, representations, warranties, opinions and matters mentioned above, without independent verification, we advise you as a matter of fact and not opinion that, during the course of our role as disclosure counsel to you with respect to the Bonds, no facts have come to the attention of the attorneys in our firm rendering legal services in connection with such role which caused us to believe that the Official Statement (apart from (i) CUSIP numbers, (ii) the information relating to The Depository Trust Company and its book-entry only system, (iii) the financial statements or other financial, operating, statistical, numerical or accounting data incorporated therein, and (iv) the information describing the opinions of Bond Counsel in "TAX EXEMPTION" and "QUALIFIED TAX-EXEMPT OBLIGATIONS" and the form of opinion of Bond Counsel in Appendix B, as to all of which we do not express any conclusion or belief) contained as of its date or contains as of the date hereof any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading. No responsibility is undertaken or statement rendered with respect to any other disclosure document, materials or activity, or as to any information from another document or source referred to by or incorporated by reference in the Official Statement.

By acceptance of this letter you recognize and acknowledge that: (i) the preceding paragraph is not a legal opinion but is rather in the nature of negative observations based on certain limited activities performed by specific lawyers in our firm in our role as disclosure counsel; (ii) the scope of those activities performed by us for purposes of delivering this letter was inherently limited and does not purport to encompass all activities necessary for compliance with applicable securities laws; and (iii) those activities performed by us rely on third party representations, warranties, certifications, statements and opinions, including and primarily, representations, warranties and certifications made by the Issuer, and are otherwise subject to the conditions set forth herein.

In further accordance with our understanding with you, we express no opinion or belief herein with respect to the validity of the Bonds or the taxation thereof or of the interest thereon,

and our expression of belief with respect to the Official Statement assumes the validity of the Bonds and the exclusion of the interest payable thereon from gross income for federal income tax purposes for the Bonds, all as set forth in the opinions of Bond Counsel.

This letter is furnished to you by us as special counsel to the Issuer and may not be used, quoted, relied upon or otherwise referred to for any other purpose or by any other person (including any person purchasing any of the Bonds from the Underwriter) without our prior written consent. This letter is given as of the date hereof and we assume no obligation to revise or supplement this letter to reflect any facts or circumstances that may hereafter come to our attention.

EXHIBIT D

FORM OF NEGATIVE ASSURANCE LETTER TO UNDERWRITER

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED THE CLOSING DATE]

Stifel, Nicolaus & Company, Incorporated
501 North Broadway
St. Louis, Missouri 63102

Re: Community High School District Number 111,
Grundy, Kendall and Will Counties, Illinois
\$8,660,000 General Obligation Refunding School Bonds, Series 2022

Ladies and Gentlemen:

We have acted as disclosure counsel to Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*Issuer*”) in connection with the issuance of \$8,660,000 aggregate principal amount of General Obligation Refunding School Bonds, Series 2022 (the “*Bonds*”), issued on this date by the Issuer. The Bonds are being issued pursuant to the terms of the Bond Purchase Agreement dated December 15, 2021 (the “*Purchase Contract*”) between the Issuer and Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the “*Underwriter*”).

In accordance with our understanding with the Issuer, we have reviewed the official statement of the Issuer with respect to the Bonds, dated December 15, 2021 (the “*Official Statement*”), certificates of officers of the Issuer and other appropriate persons, the opinions of Chapman and Cutler LLP, Chicago, Illinois, bond counsel (“*Bond Counsel*”), and such other records, reports, opinions and documents, and we have made such investigations of law, as we have deemed appropriate as a basis for the conclusion hereinafter expressed. Capitalized terms not otherwise defined herein shall have the meanings ascribed thereto in the Official Statement. As to facts material to the views expressed herein, we have, with your consent, relied upon oral or written statements and representations of officers or other representatives of the Issuer, including the representations and warranties of the Issuer in the Purchase Contract.

In arriving at the conclusion hereinafter expressed, we are not expressing any opinion or view on, and with your permission are assuming and relying on, the validity, accuracy and sufficiency of the records, reports, documents, certificates and opinions referred to above (including the accuracy of all factual matters represented and legal conclusions contained therein, including, without limitation, any representations and legal conclusions regarding the due authorization, issuance, delivery, validity and enforceability of the Bonds, the tax treatment of interest on the Bonds for federal income tax purposes, and the application of Bond proceeds in

accordance with the authorization therefor). We have assumed that all records, reports, documents, certificates and opinions that we have reviewed, and the signatures thereto, are genuine.

We are not passing upon, and do not assume any responsibility for, the accuracy, completeness or fairness of any of the statements contained in the Official Statement and make no representation that we have independently verified the accuracy, completeness or fairness of any such statements. In our capacity as disclosure counsel to the Issuer, to assist it in discharging its responsibility with respect to the Official Statement, we participated in conferences and correspondence with your representatives, representatives of the Issuer and other persons involved in the preparation of information for the Official Statement, during which the contents of the Official Statement and related matters were discussed and revised. The purpose of our professional engagement was not to establish or confirm factual matters set forth in the Official Statement, and we have not undertaken any obligation to verify independently any of the factual matters set forth therein. Moreover, many of the determinations required to be made in the preparation of the Official Statement involve matters of a non-legal nature. Based on our participation in the above-mentioned conferences and correspondence, and in reliance thereon and on our limited review of the records, reports, documents, certificates, statements, representations, warranties, opinions and matters mentioned above, without independent verification, we advise you as a matter of fact and not opinion that, during the course of our role as disclosure counsel to the Issuer with respect to the Bonds, no facts have come to the attention of the attorneys in our firm rendering legal services in connection with such role which caused us to believe that the Official Statement (apart from (i) CUSIP numbers, (ii) the information relating to The Depository Trust Company and its book-entry only system, (iii) the financial statements or other financial, operating, statistical, numerical or accounting data incorporated therein, and (iv) the information describing the opinions of Bond Counsel in "TAX EXEMPTION" and "QUALIFIED TAX-EXEMPT OBLIGATIONS" and the form of opinion of Bond Counsel in Appendix B, as to all of which we do not express any conclusion or belief) contained as of its date or contains as of the date hereof any untrue statement of a material fact or omitted or omits to state a material fact required to be stated therein or necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading. No responsibility is undertaken or statement rendered with respect to any other disclosure document, materials or activity, or as to any information from another document or source referred to by or incorporated by reference in the Official Statement.

By acceptance of this letter you recognize and acknowledge that: (i) the preceding paragraph is not a legal opinion but is rather in the nature of negative observations based on certain limited activities performed by specific lawyers in our firm in our role as disclosure counsel to the Issuer; (ii) the scope of those activities performed by us for purposes of delivering this letter was inherently limited and does not purport to encompass all activities necessary for compliance with applicable securities laws; (iii) those activities performed by us rely on third party representations, warranties, certifications, statements and opinions, including and primarily, representations, warranties and certifications made by the Issuer, and are otherwise subject to the conditions set forth herein; (iv) we have not been engaged to act, and have not acted, as your counsel for any purpose in connection with the issuance of the Bonds; (v) no attorney-client relationship exists or has at any time existed between us in connection with the

Bonds or by virtue of this letter; and (vi) this letter is based upon our review of proceedings and other documents undertaken as part of our engagement with the Issuer, and in order to deliver this letter we neither undertook any duties or responsibilities to you nor conducted any activities in addition to those undertaken or conducted for the benefit of, and requested by, the Issuer. Consequently, we make no representation that our review has been adequate for your purposes.

In further accordance with our understanding with the Issuer, we express no opinion or belief herein with respect to the validity of the Bonds or the taxation thereof or of the interest thereon, and our expression of belief with respect to the Official Statement herein assumes the validity of the Bonds and the exclusion of the interest payable thereon from gross income for federal income tax purposes for the Bonds, all as set forth in the opinions of Bond Counsel.

This letter is solely for the benefit of the Underwriter and may not be used, quoted, relied upon or otherwise referred to for any other purpose or by any other person (including any person purchasing any of the Bonds from the Underwriter) without our prior written consent. This letter is given as of the date hereof and we assume no obligation to revise or supplement this letter to reflect any facts or circumstances that may hereafter come to our attention.

CERTIFICATE OF PURCHASER

The undersigned, on behalf of Stifel, Nicolaus & Company, Incorporated, St. Louis, Missouri (the “*Purchaser*”), hereby certifies as set forth below with respect to the sale and issuance of the \$8,660,000 General Obligation Refunding School Bonds, Series 2022 (the “*Bonds*”), of Community High School District Number 111, Grundy, Kendall and Will Counties, Illinois (the “*District*”).

I. General

The Purchaser, as underwriter of the Bonds, and the District have executed a bond purchase agreement in connection with the Bonds on the Sale Date (the “*Agreement*”). The Purchaser has not modified the Agreement since its execution on the Sale Date.

II. Price

As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in *Schedule A* (the “*First Sale Price*”).

III. Defined Terms

1. *Maturity* means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

2. *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a Related Party to an Underwriter.

3. A person is a “*Related Party*” to an Underwriter if the Underwriter and the person are subject, directly or indirectly, to (i) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other).

4. *Sale Date* means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is December 15, 2021.

5. *Underwriter* means (i) any person that agrees pursuant to a written contract with the District (or with the Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, including, specifically, the Purchaser, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public).

IV. Use of Representations

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Purchaser's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in its documents and with respect to compliance with the federal income tax rules affecting the Bonds, and by Chapman and Cutler LLP in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of Internal Revenue Service Form 8038-G, and other federal income tax advice it may give to the District from time to time relating to the Bonds.

IN WITNESS WHEREOF, I hereunto affix my signature, this 1st day of February, 2022.

STIFEL, NICOLAUS & COMPANY, INCORPORATED
St. Louis, Missouri

By: _____
Title: _____

SCHEDULE A

YEAR (MAY 1)	PRINCIPAL AMOUNT (\$)	INTEREST RATE (%)	FIRST SALE PRICE OF AT LEAST 10% (% OF PAR)	ISSUE PRICE (\$)
2023	965,000	4.000	104.303	1,006,523.95
2025	2,320,000	4.000	110.176	2,556,083.20
2026	2,235,000	4.000	112.673	2,518,241.55
2027	1,555,000	4.000	114.918	1,786,974.90
2028	1,585,000	4.000	116.482	1,846,239.70
Total	8,660,000			9,714,063.30

Document Status: District Use Only

General Personnel

5:60 Expenses

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

~~Please refer to the applicable collective bargaining agreement(s).~~

~~For employees not covered by a current applicable bargaining agreement:~~

~~The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:~~

- ~~1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.~~
- ~~2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.~~
- ~~3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.~~
- ~~4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.~~
- ~~5. Taxis, airport limousines, ride sharing services, or other local transportation costs.~~

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Fees for the first checked bag will be reimbursed. Copies of airline tickets and baggage receipts must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form

to substantiate amounts.

3. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.

4. Taxis, airport limousines, ride sharing services, or other local transportation costs.

5. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite, they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.
- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days).

MCHS Mileage Reimbursement Policy

This mileage reimbursement policy is effective November 20, 2024 and supersedes any previous policies and/or practices applying to situations where

employees claim expenses for the use of their vehicles for business purposes.

The provisions of this mileage reimbursement policy applies to all employees of Minooka Community High School (MCHS).

This policy ensures that MCHS compensates employees adequately for any reasonable and necessary work-related miles driven using their vehicles in accordance with the Illinois School Code (820 ILCS 115/9.5).

To qualify as reimbursable, the business trip must primarily have a business purpose and be beneficial to MCHS and its everyday operations.

Traveling between home and primary building or building assigned will not be reimbursed.

Any employee who is compensated for travel between buildings will not receive additional compensation.

The mileage reimbursement will be calculated based on the shortest trip from the employee's primary worksite and location they are commuting to for business purposes. MCHS has the right to determine the reimbursement by multiplying the shortest route miles by the current standard mileage rate published by the IRS.

- Example: The employee must travel to another building and there are two routes. The route that is the shortest must be used for their mileage reimbursement request.

Only mileage beyond the normal distance to and from their primary location will be reimbursed.

- Example: The employee drives their car from home and back to a meeting. The distance is 40 miles each way and their regular commute is 5 miles each way, they must deduct 10 miles from their mileage reimbursement request.
- Example: The employee travels from their primary location to another and then drive home and do not return to their original location. If home is on the way beyond the location the employee has driven to, no reimbursement is due to the employee.

Any mileage must be accompanied by odometer readings, google maps, or a mileage app documentation. Additional travel reimbursements of tolls, parking,

etc. must be accompanied by receipts.

Employees who use their vehicles for business-related purposes must have proper vehicle/liability insurance coverage.

Reimbursable mileage expenses include:

- Meetings not at their primary location
- Travel between workplace locations – if not receiving a travel stipend for travel between buildings for teaching responsibilities
- Training, if approved
- Conferences/Presentations, if approved
- Work-related travel that has been requested, required and approved (not for errands you choose to run)

Mileage that is reimbursed:

- Commute between home and work
- Travel to other locations that is not required or approved
- Training, conferences, presentations that are not required or approved

Employees claiming reimbursements must submit a complete and accurate employee reimbursement request including mileage documentation and any other receipts if applicable.

Minooka Community High School (MCHS) has the right to modify this policy at its sole discretion due to legislative changes or any other reason.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should

be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Additional Requirements for Travel Expenses Charged to Federal and State Grants

All grant-related travel expenses must be pre-approved by the Superintendent or designee.

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act ([30 ILCS 708/](#)) must also meet the following requirements:

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy.
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status* for more than 12 hours. However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours.
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip.
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would:
(1) require circuitous routing; (2) require travel during unreasonable hours;
(3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required.
7. Per diem rates and actual reimbursement amounts for mileage, meals, and

lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less. These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable. In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate. If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved. The Board does not reimburse employees for collision damage waiver or theft insurance.
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.:

[2 C.F.R. §200.474.](#)

[30 ILCS 708/130](#), Grant Accountability and Transparency Act.

[50 ILCS 150/](#), Local Government Travel Expense Control Act.

[105 ILCS 5/10-22.32.](#)

[820 ILCS 115/9.5](#), Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

American Capital

2015 Ogden Avenue, Suite 400
Lisle, IL 60532
(630) 512-0066
Fax (630) 512-0070

November 12, 2024

**PLEASE RETURN ALL ORIGINAL SIGNED
DOCUMENTS TO THE ADDRESS ABOVE.**

John Troy
Minooka CHSD #111
26655 W. Eames Street
Channahon IL 60410

PLEASE PRINT SINGLE SIDED!

Dear John:

Thank you for choosing American Capital; we are pleased to support your leasing needs. Please find the following documents for your review and completion. Only the person with Signing Authority should execute the documents. For verification of original signature, please execute in blue ink. Upon closing, a fully executed set will be returned to you for your files.

For your convenience, we have listed the documentation that we require:

- 1) **Invoice for 1st payment - payable to American Capital Financial Services, Inc.** - Please return this check with the signed documents to American Capital.
- 2) **Addendum** – Please sign at the bottom where indicated. An attest signature is also required.
- 3) **Property Schedule No. 7** - Please sign on page 2 where indicated. An attest signature is also required.
- 4) **Exhibit 1** – complete the property location and sign at the bottom.
- 5) **Exhibit A** – for review only; no signature required.
- 6) **Exhibit 3** – Please sign at the bottom where indicated.
- 7) **Incumbency Certificate** – Please sign in middle of page. Secretary/Clerk signs and prints name and title at bottom. Cannot be the same person.
- 8) **Exhibit 5** - Please sign & date at the bottom where indicated.
- 9) **Exhibit 6** – the authorized person must check applicable paragraph and sign at the bottom where indicated.
- 10) **Non-Appropriation Statement** – the authorized person must sign & date where indicated.
- 11) **Request for Certificate of Insurance** – complete the insurance information and authorized person signs where indicated. Please forward a copy to the insurance agent.
- 12) **Notification of Tax Treatment** – the authorized person must sign where indicated. **Please provide your active exemption certificate.**
- 13) **Vehicle Titling Addendum** – Please sign & date where indicated.
- 14) **Notice and Acknowledgment** - Please sign & date at the bottom where indicated.

Please return the original signed documents with the first payment check to American Capital.

Thank you for your prompt attention in this matter. If you have any questions, please do not hesitate to call.

Sincerely,

Suzanne Otto
630-512-0066 x 130
sotto@amcapfinance.com

(630) 512-0066

Date	Contract #
11/12/2024	2024403317

Channahon, IL 60410

Terms
Due Upon Commencement

DESCRIPTION		AMOUNT
Property Schedule No. 7 to Master Lease Agreement dated May 1, 2020		\$37,461.00
PAYMENT DUE ON OR BEFORE COMMENCEMENT		
	TOTAL	\$37,461.00

ADDENDUM (ILLINOIS)
Master Tax-Exempt Lease/Purchase Agreement

THIS ADDENDUM, which is entered into as of November 1, 2024 between American Capital Financial Services, Inc. ("Lessor") and Minooka Community High School District #111 ("Lessee"), is intended to modify and supplement Property Schedule No. 7 (the "Property Schedule") to the Master Tax-Exempt Lease/Purchase Agreement between Lessor and Lessee dated as of May 1, 2020 (the "Master Agreement"). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Master Agreement.

In addition to the representations, warranties and covenants of Lessee set forth in the Master Agreement, Lessee, as of the Commencement Date for the Property Schedule, represents, warrants and covenants for the benefit of Lessor as follows:

(a) If Lessee is a county, the debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 55, §§5/5-1012, 5/5-1083 (which provide in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 5.75 percent of the value of the taxable property of Lessee), have not been exceeded *[attach computation of such test]*.

(b) If Lessee is a municipality:

(i) The debt limitations applicable to Lessee, including but not limited to the limitations imposed by Ill. Ann. Stat. Ch. 65, §5/11-61-3 (which provides in substance that the total amount of Lease Payments payable under the Property Schedule, when aggregated with existing indebtedness, may not exceed 8.625 percent of the value of the taxable property of Lessee), have not been exceeded *[attach computation of such test]*;

(iii) The Property Schedule has been approved by two-thirds of the members of the governing body of Lessee.

(c) If Lessee is a school district, the Property Schedule has been approved by two-thirds of the members of the governing body of Lessee;

IN WITNESS WHEREOF, Lessor and Lessee have caused this Addendum to be executed in their names by their duly authorized representatives as of the date first above written.

Lessor: American Capital Financial Services, Inc.
By:
Name:
Title:

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

Attest:
By
Name:
Title:

Property Schedule No. 7

Master Tax-Exempt Lease/Purchase Agreement

This **Property Schedule No. 7** is entered into as of the Commencement Date set forth below, pursuant to that certain Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), dated as of May 1, 2020, between American Capital Financial Services, Inc., and Minooka Community High School District #111.

1. Entire Agreement; Interpretation. The terms and conditions of the Master Agreement are incorporated herein by reference as if fully set forth herein. The Master Agreement, this Property Schedule and the associated documents hereto constitute the entire agreement between Lessor and Lessee with respect to the Property and supersede any purchase order, invoice, request for proposal, response or other related document. Reference is made to the Master Agreement for all representations, covenants and warranties made by Lessee in the execution of this Property Schedule, unless specifically set forth herein. In the event of a conflict between the provisions of the Master Agreement and the provisions of this Property Schedule, the provisions of this Property Schedule shall control. All capitalized terms not otherwise defined herein shall have the meanings provided in the Master Agreement.
2. Commencement Date. The Commencement Date for this Property Schedule is November 1, 2024.
3. Property Description and Payment Schedule. The Property subject to this Property Schedule is described in Exhibit 1 hereto. Lessee shall not remove such property from the locations set forth therein without giving prior written notice to Lessor. The Lease Payment Schedule for this Property Schedule is set forth in Exhibit 1.
4. Lessee's Certificate. The Lessee's Certificate is attached as Exhibit 3.
5. Proceeds. Lessor shall disburse the proceeds of this Property Schedule in accordance with the instructions attached hereto as Exhibit 4.
6. Acceptance Certificate. The form of Acceptance Certificate is attached as Exhibit 5.
7. Additional Purchase Option Provisions. In addition to the Purchase Option provisions set forth in the Master Agreement, Lease Payments payable under this Property Schedule shall be subject to prepayment in whole at any time by payment of the applicable Termination Amount set forth in Exhibit 1 (Payment Schedule) and payment of all accrued and unpaid interest through the date of prepayment.
8. Private Activity Issue. Lessee understands that among other things, in order to maintain the exclusion of the interest component of Lease Payments from gross income for federal income tax purposes, it must limit and restrict the rights private businesses (including, for this purpose, the federal government and its agencies and organizations described in the Code § 501(c)(3)) have to use the Property. Each of these requirements will be applied beginning on the later of the Commencement Date or date each portion of the Property is placed in service and will continue to apply until earlier of the end of the economic useful life of the property or the date the Agreement or any tax-exempt obligation issued to refund the Property Schedule is retired (the "Measurement Period"). Lessee will comply with the requirements of Section 141 of the Code and the regulations thereunder which provide restrictions on special legal rights that users other than Lessee or a state or local government or an agency or instrumentality of a state or a local government (an "Eligible User") may have to use the Property. For this purpose, special legal rights may arise from a management or service agreement, lease, research agreement or other arrangement providing any entity except an Eligible User the right to use the Property. Any use of the Property by a user other than an Eligible User is referred to herein as "Non-Qualified Use". Throughout the Measurement Period, all of the Property is expected to be owned by Lessee. Throughout the Measurement Period, Lessee will not permit the Non-Qualified Use of the Property to exceed 10%.
9. Bank Qualification and Arbitrage Rebate. Attached as Exhibit 6.
10. Expiration. Lessor, at its sole determination, may choose not to accept this Property Schedule if the fully executed, original Master Agreement (including this Property Schedule and all ancillary documents) is not received by Lessor at its place of business by November 1, 2024.

(Page intentionally left blank. Signature page to follow)

IN WITNESS WHEREOF, Lessor and Lessee have caused this Property Schedule to be executed in their names by their duly authorized representatives as of the Commencement Date above.

Lessor: American Capital Financial Services, Inc.
By:
Name:
Title:

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

Attest:
By
Name:
Title:

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 7** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111.

THE PROPERTY IS AS FOLLOWS: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto. It includes all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed or attached thereto and any and all proceeds of the foregoing, including, without limitation, insurance recoveries.

PROPERTY LOCATION:

Address

City, State Zip Code

USE: Technology - This use is essential to the proper, efficient and economic functioning of Lessee or to the services that Lessee provides; and Lessee has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Lease Payment Schedule

Total Principal Amount: \$105,000.00

Payment No.	Due Date	Lease Payment	Principal Portion	Interest Portion
1	Commencement	\$37,461.00	\$37,461.00	\$0.00
2	11/01/2025	\$37,461.00	\$37,461.00	\$4,865.61
3	11/01/2026	\$37,461.00	\$37,461.00	\$2,517.39
TOTALS		\$112,383.00	\$105,000.00	\$7,383.00

Interest Rate: 6.977%

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

EXHIBIT A

Property Description

2018 Chevrolet MT Bus VIN: 1HA3GSBGXJN009450
2019 Chevrolet MT Bus VIN: 1HA6GUBG2KN003278
2019 Chevrolet MT Bus VIN: 1HA6GUBG2KN003443

EXHIBIT 3

Lessee's General and Incumbency Certificate

GENERAL CERTIFICATE

Re: **Property Schedule No. 7** dated as of **November 1, 2024** to the Master Tax-Exempt Lease/Purchase Agreement dated May 1, 2020 between American Capital Financial Services, Inc. and Minooka Community High School District #111.

The undersigned, being the duly elected, qualified and acting Assistant Superintendent & General Counsel
(Title of Person to Execute Lease/Purchase Agreement)

of the Minooka Community High School District #111 ("Lessee") does hereby certify, as of November 1, 2024, as follows:

1. Lessee did, at a meeting of the governing body of the Lessee, by resolution or ordinance duly enacted, in accordance with all requirements of law, approve and authorize the execution and delivery of the above-referenced Property Schedule (the "Property Schedule") and the Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement") by the undersigned.

2. The meeting(s) of the governing body of the Lessee at which the Master Agreement and the Property Schedule were approved and authorized to be executed was duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, and the enactment approving the Master Agreement and the Property Schedule and authorizing the execution thereof has not been altered or rescinded. All meetings of the governing body of Lessee relating to the authorization and delivery of Master Agreement and the Property Schedule have been: (a) held within the geographic boundaries of the Lessee; (b) open to the public, allowing all people to attend; (c) conducted in accordance with internal procedures of the governing body; and (d) conducted in accordance with the charter of the Lessee, if any, and the laws of the State.

3. No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof with respect to this Property Schedule or any other Property Schedules under the Master Agreement.

4. The acquisition of all of the Property under the Property Schedule has been duly authorized by the governing body of Lessee.

5. Lessee has, in accordance with the requirements of law, fully budgeted and appropriated sufficient funds for the current budget year to make the Lease Payments scheduled to come due during the current budget year under the Property Schedule and to meet its other obligations for the current budget year and such funds have not been expended for other purposes.

6. As of the date hereof, no litigation is pending, (or, to my knowledge, threatened) against Lessee in any court (a) seeking to restrain or enjoin the delivery of the Master Agreement or the Property Schedule or of other agreements similar to the Master Agreement; (b) questioning the authority of Lessee to execute the Master Agreement or the Property Schedule, or the validity of the Master Agreement or the Property Schedule, or the payment of principal of or interest on, the Property Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the Master Agreement and the Property Schedule; or (d) affecting the provisions made for the payment of or security for the Master Agreement and the Property Schedule.

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of November 1, 2024.

LESSEE: Minooka Community High School District #111

By _____
Signature of Person to Execute Lease/Purchase Agreement

John Troy, Assistant Superintendent & General Counsel
Print Name and Title of Person to Execute Lease/Purchase Agreement

INCUMBENCY CERTIFICATE

Re: **Property Schedule No. 7** dated as of November 1, 2024 to the Master Tax-Exempt Lease/Purchase Agreement dated as of May 1, 2020 between American Capital Financial Services, Inc. and Minooka Community High School District #111.

The undersigned, being the duly elected, qualified and acting Secretary or Clerk of the Minooka Community High School District #111 ("Lessee") does hereby certify, as of November 1, 2024, as follows:

As of the date of the meeting(s) of the governing body of the Lessee at which the above-referenced Master Agreement and the Property Schedule were approved and authorized to be executed, and as of the date hereof, the below-named representative of the Lessee held and holds the office set forth below, and the signature set forth below is his/her true and correct signature.

	<u>John Troy, Assistant Superintendent & General Counsel</u>
(Signature of Person to Execute Lease/Purchase Agreement)	(Print Name and Title)

IN WITNESS WHEREOF, the undersigned has executed this Certificate as of November 1, 2024.

Secretary/Clerk

Print Name
and Title:

EXHIBIT 5

Acceptance Certificate

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, Illinois 60532

Re: **Property Schedule No. 7** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111

Ladies and Gentlemen:

In accordance with the above-referenced Master Tax-Exempt Lease/Purchase Agreement (the "Master Agreement"), the undersigned ("Lessee") hereby certifies and represents to, and agrees with, American Capital Financial Services, Inc. ("Lessor"), as follows:

- (1) The Property, as such terms are defined in the above-referenced Property Schedule, has been acquired, made, delivered, installed and accepted on the date indicated below.
- (2) Lessee has conducted such inspection and/or testing of the Property as it deems necessary and appropriate and hereby acknowledges that it accepts the Property for all purposes.
- (3) No event or condition that constitutes, or with notice or lapse of time, or both, would constitute, an Event of Default or a Nonappropriation Event (as such terms are defined in the Master Agreement) exists at the date hereof.

Acceptance Date: _____

Lessee: Minooka Community High School District #111

By:

Name: John Troy

Title: Assistant Superintendent & General Counsel

EXHIBIT 6

Bank Qualification And Arbitrage Rebate

American Capital Financial Services, Inc.
2015 Ogden Avenue #400
Lisle, Illinois 60532

Re: **Property Schedule No. 7** to Master Tax-Exempt Lease/Purchase Agreement between American Capital Financial Services, Inc. and Minooka Community High School District #111

PLEASE CHECK EITHER:

Bank Qualified Tax-Exempt Obligation under Section 265

_____ Lessee hereby designates this Property Schedule as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code. Lessee reasonably anticipates issuing tax-exempt obligations (excluding private activity bonds other than qualified 501(c)(3) bonds and including all tax-exempt obligations of subordinate entities of the Lessee) during the calendar year in which the Commencement Date of this Property Schedule falls, in an amount not exceeding \$10,000,000.

or

_____ Not applicable.

Arbitrage Rebate

Eighteen Month Exception:

Pursuant to Treasury Regulations Section 1.148-7(d), the gross proceeds of this Property Schedule will be expended for the governmental purposes for which this Property Schedule was entered into, as follows: at least 15% within six months after the Commencement Date, at least 60% within 12 months after the Commencement Date, and 100% within 18 months after the Commencement Date. If Lessee is unable to comply with Section 1.148-7(d) of the Treasury Regulations, Lessee shall compute rebatable arbitrage on this Agreement and pay rebatable arbitrage to the United States at least once every five years, and within 60 days after payment of the final Lease Payment due under this Agreement.

Consult tax counsel if there is any chance that the Eighteen Month Exception will not be met.

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

*Please be sure to select ONE option above.

Language for UCC Financing Statements

Property Schedule No. 7

SECURED PARTY:

DEBTOR:

This financing statement covers all of Debtor's right, title and interest, whether now owned or hereafter acquired, in and to the equipment leased to Debtor under Property Schedule No. 7 dated November 1, 2024 to that certain Master Tax-Exempt Lease Purchase Agreement dated as of May 1, 2020, in each case between Debtor, as Lessee, and Secured Party, as Lessor, together with all accessions, substitutions and replacements thereto and therefore, and proceeds (cash and non-cash), including, without limitation, insurance proceeds, thereof, including without limiting, all equipment described on Exhibit A attached hereto and made a part hereof.

Debtor has no right to dispose of the equipment.

American Capital Financial Services, Inc.

NONAPPROPRIATION OF FUNDS

Pursuant to **Property Schedule No. 7** (the "Lease") which incorporates Master Tax-Exempt Lease/Purchase Agreement dated as of May 1, 2020 between American Capital Financial Services, Inc. ("Lessor"), and the undersigned ("Lessee"), Lessee hereby certifies (i) that Minooka Community High School District #111 has never Nonappropriated Funds.

LESSEE: Minooka Community High School District #111

By: _____

Print Name: John Troy

Title: Assistant Superintendent & General Counsel

Date: _____

INSURANCE AUTHORIZATION AND VERIFICATION

Date: November 1, 2024

Property Schedule No: 7

To: Minooka Community High School District #111
(the "Lessee")

From: American Capital Financial Services, Inc. (the "Lessor")
2015 Ogden Ave #400
Lisle, IL 60532

TO THE LESSEE: In connection with the above-referenced Property Schedule, Lessor requires proof in the form of this document, executed by both Lessee* and Lessee's agent, that Lessee's insurable interest in the financed property (the "Property") meets Lessor's requirements as follows, with coverage including, but not limited to, fire, extended coverage, vandalism, and theft:

Lessor, AND ITS SUCCESSORS AND ASSIGNS, shall be covered as both ADDITIONAL INSURED and LENDER'S LOSS PAYEE with regard to all equipment financed or leased by policy holder through or from Lessor. All such insurance shall contain a provision to the effect that such insurance shall not be canceled or modified without first giving written notice thereof to Lessor and Lessee at least thirty (30) days in advance of such cancellation or modification.

Lessee must carry GENERAL LIABILITY (and/or, for vehicles, Automobile Liability) in the amount of no less than \$1,000,000.00 (one million dollars).

Lessee must carry PROPERTY Insurance (or, for vehicles, Physical Damage Insurance) in an amount no less than the 'Insurable Value' \$105,000.00, with deductibles no more than \$10,000.00.

**Lessee: Please execute this form and return with your document package. Lessee's agency must submit insurance certificates demonstrating compliance with all requirements. Should you have any questions, please contact American Capital at (630) 512-0066.*

By signing, Lessee authorizes the Agent named below: to endorse the policy and subsequent renewals to reflect the required coverage as outlined above.

Agency/Agent:		
Address:		
Phone/Fax:		
Email:		

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

Notification of Tax Treatment to Tax-Exempt Lease/Purchase Agreement

This **Notification of Tax Treatment** is pursuant to the Master Tax-Exempt Lease/Purchase Agreement dated as of May 1, 2020 and the related Property Schedule No. 7 dated November 1, 2024 between Lessor and Lessee (the "Agreement").

- _____ Lessee agrees that this Property Schedule SHOULD be subject to sales/use taxes
- X Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and Lessee has included our tax-exemption certificate with this document package
- _____ Lessee agrees that this Property Schedule should NOT be subject to sales/use taxes and no tax-exemption certificate is issued to us by the State
- _____ Lessee agrees that this Property Schedule is a taxable transaction and subject to any/all taxes
- _____ Lessee agrees that this Property Schedule is subject to sales/use taxes and will pay those taxes directly to the State or Vendor

IN WITNESS WHEREOF, Lessee has caused this Notification of Tax Treatment to be executed by their duly authorized representative.

Lessee: Minooka Community High School District #111
By:
Name: John Troy
Title: Assistant Superintendent & General Counsel

VEHICLE TITLING ADDENDUM

Master Tax-Exempt Lease/Purchase Agreement dated May 1, 2020 and related Property Schedule No. 7 dated November 1, 2024, between Minooka Community High School District #111 as Lessee and First Eagle Bank as Assignee.

1. Assignee and Lessee hereby agree to amend the above referenced Agreement to add additional terms and conditions as set forth below:

Lessee agrees that it will provide to Assignee the original title documentation to the Equipment. Lessee shall provide such title documentation to Assignee within 15 days of Lessee's receipt of such title documentation from the appropriate titling authority. Lessee's failure to provide Assignee with title documentation to the Equipment in a timely fashion shall be deemed a condition of Default as defined in the default paragraph herein subject to remedies available to Assignee pursuant to the remedies paragraph.

2. Location: Assignee agrees that in regard to the location of the equipment, Lessee must be responsible for maintaining records showing the location of each piece of Leased equipment. Lessee will report this location to Assignee upon written request by Assignee. Failure to do so shall constitute a breach of the Agreement, which default shall be governed by the terms and conditions specified in the default and/or remedies paragraph of the Agreement.

3. Lessee will complete the physical titling of the vehicle as required by the state of Lessee's residence and guarantee First Eagle Bank that First Eagle Bank will receive the original title to the leased vehicle in a timely manner. Lessee agrees to indemnify First Eagle Bank from any damage or loss it incurs, including legal fees, due to its failure to complete its agreement herein.

THE APPLICATION FOR TITLE MUST INCLUDE THE FOLLOWING AS 1ST LIEN HOLDER:

**FIRST EAGLE BANK
1040 E Lake Street
Hanover Park, IL 60133**

By signing this Addendum, Lessee acknowledges the above changes to the Agreement and authorizes Assignee to make such changes. In all other respects the terms and conditions of the Agreement remain in full force and effect.

Assignee: First Eagle Bank	Lessee: Minooka Community High School District #111
By:	By:
Name:	Name: John Troy
Title:	Title: Assistant Superintendent & General Counsel
Date:	Date:

NOTICE AND ACKNOWLEDGMENT OF SALE OF RENTAL PAYMENTS AND ASSIGNMENT OF LEASE

American Capital Financial Services, Inc. and Minooka Community High School District #111 ("Lessee") have entered into a Master Tax-Exempt Lease/Purchase Agreement Agreement, dated May 1, 2020 and related Property Schedule No. 7 dated November 1, 2024 (together, the "Agreement") under which Lessee has, or will have prior to its execution hereof, leased Property (the "Property") described in Exhibit A to the Agreement.

Lessee is hereby notified that American Capital Financial Services, Inc. has assigned its interest in the Agreement, in the leased Property, and in the Rental Payments and all other amounts provided for under the Agreement.

Lessee is hereby directed to pay any and all rental payments and other amounts due with respect to which American Capital Financial Services, Inc.'s Purchaser ("Purchaser") renders an invoice, at the address set out immediately below or as otherwise directed in said invoice:

"PURCHASER"

First Eagle Bank
1040 E. Lake Street
Hanover Park, IL 60133

By signing this Notice and Acknowledgment, Lessee agrees that it will pay all amounts due under the Agreement as directed in the invoice without any set-off or deduction whatsoever notwithstanding any defect in, damage to, or requisition of any property leased under the Agreement, any other similar or dissimilar event, any defense, set-off, counterclaim or recoupment arising out of any claim against American Capital Financial Services, Inc. or Purchaser.

Lessee further agrees that Purchaser has not assumed any duties under the Agreement or made any warranties whatsoever as to the Agreement or the Property. Lessee agrees that no change may be made to the Agreement without the prior written consent of the Purchaser.

In signing this, Lessee warrants that its representations and warranties under the Agreement are true and correct on the date hereof.

Lessor: American Capital Financial Services, Inc.	Lessee:Minooka Community High School District #111
By:	By:
Printed Name:	Printed Name: John Troy
Title:	Title: Assistant Superintendent & General Counsel
Date:	Date:

Purchaser: First Eagle Bank
By:
Printed Name:
Title:
Date:

BOARD POLICY NO. ____

**A POLICY ESTABLISHING RESPONSIBLE BIDDER
REQUIREMENTS ON DISTRICT PROJECTS**

WHEREAS, Minooka Community High School District #111 is a unit of local government organized and operating under federal and state laws;

WHEREAS, Minooka Community High School District #111 seeks to preserve administrative resources by ensuring that only qualified contractors and subcontractors are awarded contracts on district construction projects;

WHEREAS, Minooka Community High School District #111, based upon its experience, has determined that quality workmanship, efficient operation, safety, and timely completion of projects are not necessarily insured by awarding a construction contract solely on the basis of the low bid;

WHEREAS, Minooka Community High School District #111 seeks to enhance its ability to identify the lowest “responsible bidder” on all district construction projects by instituting more comprehensive submission requirements which are in compliance with Illinois law;

WHEREAS, Minooka Community High School District #111 has a compelling proprietary interest in awarding contracts for district construction projects in a manner that will yield successful project delivery in terms of work that is performed safely, at the lowest responsible cost, and in accordance with the highest possible standards of quality and efficiency;

WHEREAS, securing successful delivery of district construction projects presents significant challenges due to the complex, unpredictable and inherently dangerous nature of the construction industry, wherein errors in project planning or execution, including those caused by inexperienced or unqualified craft labor personnel, can result in serious safety risks, excessive cost overruns, flawed or inferior project quality, and disruptions in project schedules that may delay the use of critical government functions or facilities;

WHEREAS, “A Board Policy Establishing Responsible Bidder Requirements on District Projects” assures efficient use of taxpayer dollars, promotes public safety, and is in the public interest.

NOW, THEREFORE, BE IT ORDAINED by Minooka Community High School District #111, that:

Section 1. District Construction Projects

For purposes of this chapter, the term “district construction projects” shall mean the following: any constructing, altering, reconstructing, repairing, rehabilitating, refinishing, refurbishing, remodeling, remediating, renovating, custom fabricating, maintenance, landscaping, improving, moving, wrecking, painting, decorating, demolishing, and adding to or subtracting from any public building, structure, airport facility, highway, roadway, street, alley, bridge, sewer, drain, ditch, sewage disposal plant, water work, parking facility, railroad, excavation, or other project, development, real property, or improvement, or to do any part thereof, whether or not the performance of the work herein described involves the addition to, or fabrication into, any structure, project or development, real property or improvement herein described of any material or article of merchandise, which is paid for out of a public fund or out of a special assessment. The term also includes any district projects leased by a political subdivision under a lease containing an option to purchase.

Section 2. Bid Submission Requirements

In determining whether a bidder is a “responsible bidder” for the award of a District contract estimated to be at least twenty-five thousand dollars (\$25,000) or more, the bidder must submit the following information and supporting documentation verified under oath on a form designated by Minooka Community High School District #111, in order for the bid to be accepted:

- A. A copy of the Illinois Secretary of State’s Department of Business Services online records evidencing that the bidder has a current corporate annual report on file. If the bidder is an individual, sole proprietor, or partnership, this subsection shall not apply;
- B. Documents evidencing current registration with the Illinois Department of Revenue if bidder has employees (e.g. document with account number, Illinois Business Tax number).
- C. Documents evidencing current registration with the Illinois Department of Employment Security if bidder has employees (e.g. document with UI account number).
- D. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.
- E. A statement that all employees are (i) covered under a current workers’ compensation insurance policy and (ii) properly classified under such policy. If the bidder is insured with a carrier, the evidence of workers’ compensation insurance shall be a copy of the “Information Page” of the bidder’s workers’ compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.

- F. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Bidder for two (2) years from the date of the latest finding.
- G. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).
- H. A statement that individuals who will perform work on the district project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.
- I. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.
- J. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the bidder will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the district project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the district project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the bidder will perform on the project. Additional evidence of participation and graduation requirements may be requested by the Minooka Community High School District #111 at its discretion.

- K. Bidder shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The bidder must have copies of employee OSHA cards on file, and Minooka Community High School District #111 may request the bidder provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the bidder is not a responsible bidder.

- L. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were bidding directly to Minooka Community High School District #111. Each contractor shall submit all subcontractor information and supporting documentation to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. It shall be the responsibility of the Bidder to ensure its subcontractors comply with all of the requirements of this Code, including the timely and complete submittals of all required documentation, and the full compliance with all obligations set forth in this Ordinance and the project specifications. Failure of a successful Bidder to submit the required subcontractor information or documentation may constitute a contractual default and/or breach by the bidder and may disqualify a Bidder from performing work on future projects.
- M. Bidder must provide evidence of relevant experience on similar size and scope projects in the past (5) years that indicate the necessary capacity to perform the project and must provide adequate reference(s) verifying the quality of work performed;
- N. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.
- O. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible bidder.

Section 3. Incomplete Submissions by Bidders and Subcontractors

It is the sole responsibility of the bidder to comply with all submission requirements at the time it submits its bid to Minooka Community High School District #111. Bidder submissions deemed inadequate or incomplete may result in a determination that the bidder is not a responsible bidder.

The submission requirements also apply to all subcontractors, except that the successful bidder shall submit all subcontractor submissions to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful bidder from performing work on the project and shall not constitute a contractual default and/or breach by the successful bidder.

However, Minooka Community High School District #111 may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Minooka Community High School District #111 approves such information. Further, where Minooka Community High School District #111 deems necessary, Minooka Community High School District #111 may also require that the successful bidder remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Section 4. Validity of Pre-Qualification Classification

Upon designation by the Minooka Community High School District #111 that a contractor's or subcontractor's submission in anticipation of a bid is complete and timely, and upon any further consideration deemed necessary by the Minooka Community High School District #111, the contractor or subcontractor may be pre-qualified for future Minooka Community High School District #111 projects. A contractor's classification as "qualified" shall exempt the contractor or sub-contractor from the comprehensive submission requirements contained herein for a period of twelve (12) months. Thereafter, contractors or subcontractors who are pre-qualified must submit a complete application for continuation of "pre-qualified" standing, on a form provided by the Minooka Community High School District #111, (also referred to as the "short form") by December 31st for the upcoming calendar year. Failure by any pre-qualified contractor or subcontractor to timely submit its complete application for continuation of "pre-qualified" standing shall result in automatic removal of the designation, effective January 1 of the upcoming year. However, the "removed" contractor or subcontractor shall still be permitted to bid on Minooka Community High School District #111 projects.

Any material changes to the contractor's status, at any time, must be reported in writing within ten (10) days of its occurrence to the Minooka Community High School District #111. The pre-qualification designation is solely within the discretion of the Minooka Community High School District #111 and the Minooka Community High School District #111 specifically reserves the right to change or revoke the designation for a stated written reason(s).

Denial of pre-qualification shall be in writing and shall be forwarded to the contractor within seven (7) working days of such decision. Any contractor denied or losing pre-qualification status may request reconsideration of the decision by submitting such request in writing to the Minooka Community High School District #111 within five (5) business days of receipt of notice of denial.

Section 5. Lowest Bidder Not Chosen

When the award is not recommended to be given to the lowest bidder, a statement of the reason for such recommendation shall be prepared by Minooka Community High School District #111.

Section 6. Multiple Low Bids

When two or more responsible bidders submit the same low bid, the contract award shall be determined by drawing lots at a public meeting of Minooka Community High School District

#111, unless one bidder is a local contractor and one is a non-local contractor, in which event the local contractor shall be awarded the contract.

Section 7. Project Labor Agreement

The Minooka Community High School District #111 may require the use of a Project Labor Agreement when it approves bid specifications and the letting of a project out for bid. When so specified, the district construction projects covered under this Ordinance shall be performed under a Project Labor Agreement in such form as prescribed and adopted by the Minooka Community High School District #111, and which has been agreed to by the affiliates of the Will & Grundy Counties Building Trades Council. Such agreements shall provide for decent wages and working conditions for qualified and skilled craftsmen and craftswomen so as to achieve professionally and competently completed projects; while maintaining labor peace and harmony in and amongst the various trades organizations.

Any firm, union affiliated or not, may bid on any Minooka Community High School District #111 project that utilizes a Project Labor Agreement provided that the successful bidder becomes party to the Project Labor Agreement for the duration of the project. However, there shall be no obligation or requirement by any successful bidder to become affiliated with any trade union or association, and any such affiliation, or lack thereof, shall not be used, or considered by the Minooka Community High School District #111 in making a determination to award a project to the lowest responsible bidder as defined by this ordinance.

In the event that no qualified bidders bid on a project or portion thereof, the Minooka Community High School District #111 reserves the right to request new proposals without including the Project Labor Agreement. Additionally, this Section shall specifically not apply to private construction projects and/or developments which hereinafter occur in the Minooka Community High School District #111.

Section 8. Public Records

All information submitted by a successful bidder pursuant to this Ordinance are public records subject to review pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.).

Section 9. Materiality

The requirements of this Ordinance are a material part of the bid documents and the contract and the successful bidder shall insert this Ordinance in all subcontracts.

Section 10. Severability

If any portion of this Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other portions or applications of this Ordinance which can be given effect without the invalid portions or applications and, to this end, the portions of this Ordinance are severable.

Section 11. Other Ordinances

Any prior ordinance or portion thereof in conflict with this Ordinance is hereby revoked.

Section 12. Effective Date

This ordinance shall take effect upon passage by Minooka Community High School District #111.

This ordinance was passed by MCHS District #111 on this 20th day of November, 2024.