MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MAY 21, 2025, 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**
   • American Legion Essay Contest Winners – Rilyn O'Hern, Rylie Manning, Benjamin Goss, and Coumba Djimera
   • Varsity Yearbook's Portfolio Inclusion – Jillian Alsip and Palmer Calvey
   • TSA State Winners – Emma Bozinovich, Konrad Adamczyk, Mikolaj Adamczyk, Edward Fabrizio, Ashton Frederick, Brooklynn Hedberg, Vincent Jarmusz, Andrew McIlheran, Kadence Range, Taylor Rodriguez, Caelan Siebert, Robert Stoedter, Hudson Westlake
   • Mock Trial State Outstanding Awards – Avery Reda (attorney) and Filippo Galati (witness)
   • Esports Team State – (2nd Place): Zachary Puraccio, (3rd Place): Joseph Beitler, Ethan Conquest, Ayden Hollingsworth, Tyler Johnson, Noah Malone, Andrew Maxfield, Ronan Monson, Jaxson Termanas
   • IHSA State Champion News Writing – Mark Rodeghero
   • Retirees – Vickie Selk, Lyle Selk, Paula Miller, Lynn Koza, Frank Lazzaro, Pam Rabe, Julia Riedmaier, and Trent Bontreger
   • Distinguished Award Winners – Josh Bell (Staff Member of the Year), and Mental Health Matters Fund (Outstanding Community Partner)
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
   A. Superintendent
   B. Principal
   C. Assistant Superintendent of Business
   D. Director of Curriculum & Instruction
   E. Director of Community Relations
7. **Consent Agenda**

A. Approval of Open Session Minutes

B. Approval of Financial Reports

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

C. IHSA Renewal as presented

8. **Committee Reports**

- Buildings & Grounds
- Co-Curricular
- Curricular
- Finance
- Personnel
- Policy
- Special Education
- Transportation
- GAVC (Mr. Hoyt) - April 24, 2025
- GCSEC (Mr. Kooi) - May 21, 2025

9. **Discussion Items**

A. Educational Foundation Update

B. 2025-2026 Student Handbook Revisions - 2nd Reading

C. Press Packet 118 - First Reading

D. Strategic Plan

E. Student Teaching Agreements with Eastern Illinois University and University of Illinois

F. Amended Budget

G. Parking Lot Patching and Sealcoating Bid

H. Camera Servers Proposal 2025

I. March 2026 Overnight/Out of State Choir Trip - New York City, NY

J. Legislation Update

K. Fall Freshman Cheerleading (Sideline)

10. **Action Items**

A. Consideration and Possible Approval of Strategic Plan as presented.

B. Consideration and Possible Approval and Adoption of the 2025-2026 Handbook Revisions as presented.

C. Consideration and Possible Approval of the Student Teaching and Clinical Experience Agreements with Eastern Illinois University as presented.

D. Consideration and Possible Approval of the Student Teaching and Clinical Experience Agreements with University of Illinois as presented.

E. Consideration and Possible Approval of the Overnight/Out of State Choir Trip as presented.

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

G. Consideration and Possible Approval of the Fall Freshman Cheerleading (sideline) 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; litigation, 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/Retirement(s)

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

    D. Consideration and Possible Approval of Employment

    E. Consideration and Possible Approval of Volunteers

    F. Consideration and Possible Approval of the Intergovernmental Agreement with District 201.

13. **Announcements and Communications**

14. **Adjourn**

To: Board of Education
From: Dr. Robert Schiffbauer
Date: May 21, 2025
Subject: May 2025 Board Report

Graduation

We will graduate 755 students on May 18, 2025. Thank you to everyone that made the graduation ceremony possible.

Legislative Update

The Native American Mascot Ban (HB 1237) has stalled in the Senate. We will continue to monitor. Foreign Language Requirement (105 ILCS 5/27-22) requires that all students entering the ninth grade in the 2028-2029 school year and beyond are required to complete two years of a world language as a graduation requirement. From the beginning, there were many groups opposed to the foreign language requirement. There are some serious concerns on the impact this would have on other areas such as CTE, Art, and Music. There are also significant staffing concerns as well. It appears that there may be some traction in Springfield to get this requirement overturned. We will continue to monitor.

EF High School Exchange

EF High School Exchange is an organization that links students with host parents in the United States. EF is currently not a board approved provider and would like to be considered as an approved provider.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: May 21, 2025
Subject: May Board Report

Student of the Term

The final Student of the Term breakfast was held on May 6th at South Campus. Eleven students were recognized for their efforts in class. The students and their family were invited to a breakfast and recognition ceremony to commemorate their accomplishments. The following students were recognized, along with the teacher who nominated them: Allisyn Stone (Mrs. Elkei), William Schuch (Mr. Davis). Brandon Rose (Mrs. Krieger), Tyler Minda (Mr. Micetich), Ever McCulloch (Mr. Undesser), Kylie Hendrickson (Dani Ward), Sara Grasley (Mrs. Heap), Dominic DiLorenzo (Mrs. Tancil), Maleiah Chavez (Mrs. Ketcham), Nicholas Boyce (Ms. Nemeth), Dana Arreola (Ms. Brooks & Mrs. Cassidy).

Summer School

We will run summer school at South Campus from June 2nd through June 20th. Courses may be completed utilizing Edgenuity curriculum or Academy style. Edgenuity is an online learning platform that includes all lessons and assessments in a virtual format. Edgenuity will be used for students who need to repeat the whole semester of a course. Academy classes will be used for a student that did not successfully pass an individual unit(s) of a course. The student will be given the unit(s) to complete in order to receive an overall passing grade. Currently, we have over 125 credits to be completed this summer.

MCHS, You!

- ★ The **Adaptive Leadership PE celebration** was held on April 29th and April 30th to celebrate the second year of this amazing program to connect MCHS and REACH students. Thank you to **Brad Kunz, Stephanie Haub, Kate Ross,** and **Joseph Pacetti** for your boundless efforts to make this class a success. Everyone had a great time at the celebration!
- ★ **Staff Appreciation Week** was celebrated May 5th through May 9th. The week included Rice Krispie treats, followed by our annual cookout at each campus, and topped off with Auntie Anne's pretzels. Thank you to the **Student Council, Mary Lou Engel & Burt Stencel with Quest, and the Administrative Team** who provided support and treats to all staff.
- ★ The **Seal of Biliteracy** breakfast was held on May 1st. This year we celebrated 73 students who received the seal. 33 students received the seal in American Sign Language, 39 students received the seal in Spanish, and one student received the seal in Lithuanian! Congratulations!
- ★ The **Illinois Principal Association** holds an annual Student Recognition Breakfast to recognize two students from all region schools. This year, the MCHS senior students represented at the ceremony were **Jaisin Ramirez** and **Stella Donley**. I was proud to present these two outstanding individuals to the IPA for going above and beyond with their academics and involvement.

★ On May 13th we honored over 110 senior students on their academic, athletic, involvement, and community service success at **Senior Honors Night**. In addition, various entities awarded over $175,000 in scholarship money. Congratulations to all our students on their hard work and dedication to MCHS and the community.

John Troy
Assistant Superintendent & General Counsel

Board Report

May 19, 2025

1. **Parking Lot -** The district published its bid for parking lot patching and sealing. One bid was received from Oak Lawn Blacktop. We believe it is a competitive bid as we were able to compare the bid to Oak Lawn's bid with Minooka Elementary District 201 and Channahon District 17. Both have awarded their bids to Oak Lawn Blacktop. The bid recommendation is in the board package for consideration and approval.

2. **Dump Truck Bid and Kitchen Fryer and Steamer Bid** - We continue to work on developing specifications for bids for these items. We anticipate publishing the bid in early June.

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

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: May 12, 2023
Subject: May Board Report

Spring Testing Update

Spring testing is almost complete. MCHS had over 640 students taking approximately 1100 AP exams over the past two weeks. A special thank you to Bobbi White and Amy Hocking for their help organizing exams and proctors for all of those students. Freshman,Sophomore, and Junior students have also taken the PreACT and ACT in April, and ACCESS testing for our ELL students was completed in February.

End of Semester Final Exams

Staff and students are preparing for End of Semester exams to finish the school year. Exams will take place on May 21st, 22nd, and 23rd MCHS will follow a modified schedule on those days, which has been shared with families and staff.

Foreign Exchange Students

MCHS will welcome one foreign exchange student next school year. The student will be joining us from Turkey. This student will be at Central Campus starting in the fall.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education

Aubrey Knight – May 21, 2025

A. Processed FOIA Requests

- Craig Ebel, Parent, (received 5/2/25 I responded 5/9/25) "I am requesting the staff survey, results and staff that completed the survey the SIP Committee sent out pertaining to the underclass second semester exam exemptions. This survey was mentioned during the August 21st Board Meeting if that helps you find it."
- Abbas Khan, Civic IQ Inc, (received 5/7/25 I responded 5/13/25) "Civic IQ Inc is initiating a request under Illinois Freedom of Information Act. (FOIA) for all purchasing records from 01/01/2022 to date for all schools under your jurisdiction."

B. Recognitions

- *Students of the Term Q4* - Dana Arreola, Nicholas Boyce, Maleiah Chavez, Dominic DiLorenzo, Sara Grasley, Kylie Hendrickson, Ever McCulloch, Tyler Minda, Brandon Rose, William Schuch, Allisyn Stone
- *Grundy Area Vocational Center Director Awards* – Kailynn Wietting (Agriculture), Jazlynn Daniels (Building Trades), Hunter Poe (Computer Graphics Multimedia Design), Destiny Vincitorio (Cosmetology), Amani Elateeq (Culinary Arts), Benjamin Kaluza (Fire Science), Olivia Coyne (Foundation of Teaching), and Ambrose Silva (Welding).
- *Positive Referrals* – Lindsay Morton, Mia Hinrichs, Landon Sopkin, and Ethan Wunar
- *American Legion Essay Contest Winners* – Rilyn O'Hern, Rylie Manning, Benjamin Goss, and Coumba Djimera
- *Varsity Yearbook's Portfolio Inclusion* – Jillian Alsip and Palmer Calvey
- *TSA State Winners* – Emma Bozinovich, Konrad Adamczyk, Mikolaj Adamczyk, Edward Fabrizio, Ashton Frederick, Brooklynn Hedberg, Vincent Jarmusz, Andrew McIlheran, Kadence Range, Taylor Rodriguez, Caelan Siebert, Robert Stoedter, Hudson Westlake
- *Mock Trial State Outstanding Awards* – Avery Reda (attorney) and Filippo Galati (witness)
- *Esports Team State* – (2nd Place): Zachary Puraccio, (3rd Place): Joseph Beitler, Ethan Conquest, Ayden Hollingsworth, Tyler Johnson, Noah Malone, Andrew Maxfield, Ronan Monson, Jaxson Termanas
- *IHSA State Champion News Writing* – Mark Rodeghero
- *Retirees* – Vickie Selk, Lyle Selk, Paula Miller, Lynn Koza, Frank Lazzaro, Pam Rabe, Julia Riedmaier, and Trent Bontreger
- *Distinguished Award Winners* – Matt Clark (School Spirit), Josh Bell (Staff Member of the Year), and Mental Health Matters Fund (Outstanding Community Partner)

C. Communication/Social Media

- **Top Facebook Post:** (April 30, 2025) Congratulations to senior Nicholas Goffin-Eilers who took 2nd place in welding at the SkillsUSA state competitions in Peoria as part of Grundy Area Vocational Center! #mchsproud
- **Top Instagram Post:** (May 12, 2025) Our seniors participated in their final "Fight Song Friday" of the school year before their last day of school and were joined by the band. Check out this MCHS school spirit!
- **Top Twitter Post:** (April 28, 2025) Thanks to all who joined us at our Groundbreaking Ceremonies at South and Central campuses as we prepare for our new Fieldhouse and CTE additions. It's an exciting time at MCHS and we appreciate the community's support as we provide more opportunities for our students. #mchsproud
- Reach:
    - Facebook: 708,500
    - Instagram: 149,300
    - Twitter – n/a
    - Messages to Parents (via Thrillshare) 28

- Press Releases

    - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (April 16, 2025)
    - "Minooka Community High School Celebrates Coach Jeff Petrovic on 500th Win" (April 22, 2025)
    - "Minooka Community High School Recognizes Student of the Term Honorees" (May 6, 2025)
    - "Minooka Community High School Selected for Inclusion in Varsity Yearbook's Best-of Publication" (May 8, 2025)

D. Events/Activities Promoted

- SADD Assembly (April 24)
- Early Release (April 25)
- Junior/Senior Prom (April 25)
- Groundbreaking Ceremonies (April 26)
- Children's Theater (April 28)
- Poetry Open Mic Night (April 30)
- Controlled Burn Notice (May)
- Jazz/Percussion Concert (May 1)
- Staff Appreciation Week (May 5-9)
- Spring Band Concert (May 6)
- Spring Choir Concert (May 8)
- Inaugural Boys' Volleyball Alumni Night (May 8)
- Yearbook Distribution (May 8-9)
- Upperclassmen Showcase (May 9)
- Three Rivers Fan Fest (May 10)
- Band Benefit Bonanza (May 10)
- Athletic Booster Club Meeting (May 12)
- Senior Final Exams (May 12-13)
- Senior Honors Night (May 13)
- Early Release (May 14)

- Graduation Practice (May 16)
- Senior Sunset (May 16)
- Graduation (May 18)
- Final Exams (May 21-23)
- Athletic Summer Camps (spring/summer)
- Walk Your Schedule Days (August 4-5)
- Freshmen Experience (August 6)
- Homecoming Week Save-the-Date (September 29-October 4)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on May 21, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Jamie Soliman

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jamie Soliman 815-467-2140

Print Name and Phone Number

Pro Tem
Jim Grzetich 815 521-4311

Print Name and Phone Number

Minooka Community High School

Minooka, Illinois

2025-26 Membership Renewal

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR & REORGANIZATION BOARD MEETING
WEDNESDAY APRIL 21, 2025

CALL TO ORDER

The meeting was called to order at 6:00 p.m. by Mike Brozovich. The meeting was held at Minooka Community High School Administration Building Board room. A physical quorum was present with the following board members answering roll call:

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

Additionally present were:

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

The Pledge of Allegiance was recited.

CONSENT AGENDA

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

A. Open Session Minutes
    1. March 19, 2025 Regular Meeting

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

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Shepard and Spivey. Motion carried.
Time: 6:01 p.m.

DECLARATION OF WINNERS

It was reported that the results of the April 1, 2025, election were canvassed by Kay Olson, who is the election authority of Grundy County. Results were as follows:

4-year Full Term
Mr. Mike Brozovich* 2,253
Mr., Terrance Spivey* 2,049
Mr. James Grzetich* 2,150
Mr. Bert Kooi* 85

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

ADMINISTRATION OF OATH OF OFFICE

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

RECOGNITION OF RETIRING BOARD MEMBER

Matt Shepard (2021-2025)

ADJOURN SINE DIE

MOTION: by Grzetich, seconded by Shepard to Adjourn Sine Die. Hearing no objections, the motion was approved. Time 6:06 p.m.

****

B R E A K

****

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

CALL TO ORDER

The reorganization meeting was called to order at 6:07 p.m. The meeting was held at Minooka Community High School Administration Building Boardroom. A physical quorum was present with the following board members present: Mike Brozovich, Laura Hrechko, Terry Spivey, Bert Kooi, Jim Grzetich, Mike Hoyt and Tim Juskiewicz.

REORGANIZATION

Appointment of Pro Tem Officers

There were no objections for Mr. Brozovich to continue as President Pro Tem and Mr. Juskiewicz as Secretary Pro Tem.

Election of Officers

Mr. Brozovich opened the floor for nominations of the position of Board President. Jim Grzetich nominated Laura Hrechko. Tim Juskiewicz nominated Mike Brozovich.

A vote by show of hands was taken to elect Laura Hrechko for Board President: Mr. Spivey, Mr. Grzetich, Mr. Kooi, Mrs. Hrechko, and Mr. Hoyt were in support of Laura Hrechko and therefore declared Laura Hrechko as Board President.

Vice President:

Mike Hoyt nominated Jim Grzetich for Vice President. Hearing no further nominations, all board members present by show of hands elected Jim Grzetich as Vice President.

Secretary:

Mrs. Hrechko nominated Tim Juskiewicz as Board Secretary. All board members present by show of hands elected Tim Juskiewicz as Secretary.

REORGANIZATION ACTION ITEMS

School District Depositories:

A list of School District Depositories was provided in the board packet for review. the following financial institutions as depositories for district funds:

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

MOTION: by Grzetich, seconded by Brozovich to approve the following financial institutions as depositories for district funds as presented. Hearing no objections, the motion was approved. Time: 6:11 p.m.

School District Treasurer:

Mrs. Kathi Norman was appointed as the School District Treasurer.

MOTION: by Grzetich, seconded by Hoyt to appoint Mrs. Kathi Norman as the School District Treasurer. Hearing no objections, the motion was approved. Time: 6:11 p.m.

Delegate to the IASB Convention:

Mr. Juskiewicz volunteered to be the Delegate to the IASB Convention.

MOTION: by Hoyt, seconded by Grzetich for Tim Juskiewicz to be the Delegate at the IASB Convention. Hearing no objections, the motion was approved. Time: 6:12 p.m.

Appointment of GAVC Representative:

Mr. Hoyt expressed his interest as GAVC Representative.

MOTION: by Grzetich, seconded by Juskiewicz to appoint Mike Hoyt as the GAVC Representative. Hearing no objections, the motion was approved. Time: 6:13 p.m.

Appointment of GCSEC Representative:

Mrs. Hrechko and Mr. Kooi expressed interest as the GCSEC Representative. Mrs. Hrechko was in support for Mr. Kooi.

MOTION: by Hoyt, seconded by Grzetich to appoint Bert Kooi as the GCSEC Representative. Hearing no objections, the motion was approved. Time: 6:13 p.m.

Appointment of Attorneys:

MOTION: Brozovich, seconded by Grzetich to appoint HPF – Himes, Petrarca and Fester as attorneys for the district. Hearing no objections, the motion was approved. Time: 6:13 p.m.

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

Provided in the board packet was a list of the Regular Board meeting dates previously discussed at the March meeting. There was discussion to continue with the same schedule to be set on the third Wednesday of the month at 6:00 p.m. with the option to call Special and Committee meetings as needed.

MOTION: by Grzetich, seconded by Hoyt to set the regular board meeting at 6:00 p.m. on the third Wednesday of the month at the Administration Building Board room.

Committee Structure:

There was discussion regarding scheduling Special Committee meetings as needed. Mrs. Hrechko stated an email can be sent to her attention if a board member has any interest with a particular committee.

MOTION: by Grzetich, seconded by Kooi to continue the committee structure and schedule special committee meetings as needed. Hrechko, Grzetich, Spivey, Kooi, Hoyt, Juskiewicz were all in favor. Brozovich opposed. Motion was approved. Time: 6:17 p.m.

Adopt the Code of Conduct:

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

MOTION: by Hoyt, seconded by Brozovich to adopt the code of conduct. Hearing no objections, the motion was approved. Time: 6:19 p.m.

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer noted that Graduation is May 18th at 5:00 p.m., he thanked board members for their participation as well as students, staff and community for their collaboration at the Strategic Planning Workshop. Action plans from the workshop will be presented at the May meeting. He added that Senior Honors night will be May 13th at 7:00 p.m. Board members are invited to attend.

COMMITTEE REPORTS

There was no Committee Meeting held in April.

GAVC – A meeting was held on March 20, 2025. An update was provided on the buildings trade house and personnel.

GCSEC – A meeting was held on April 16, 2025. An update was provided on staffing for GCSEC.

DISCUSSION

Educational Foundation Update:

Dr. Schiffbauer reported that due to the venue being reserved the date has been moved to March 14, 2026.

Fieldhouse Community Walking Program:

Dr. Schiffbauer asked for board members feedback to investigate a Community Walking Program in the fieldhouse for Minooka Community High School residents. He feels this is a great way to give back to the community. There was discussion on track availability as well of the liability of utilizing the weight room. Board members were in favor of the walking program and more information will be available at the May meeting including costs of staffing the walking program.

IHSA Membership Renewal:

The IHSA 2025 Renewal was provided in the board packet for review. There were no questions or concerns and it is anticipated for approval at the May meeting.

Bus Lease Bids:

The Central States Bus Sales and Midwest Bus Sales lease bids were provided in the board packet for review. Mr. Troy stated that the district is in the need of four (4) - 71 passenger busses and two (2) – 43 passenger busses with wheelchair lifts. The recommendation is to award the bid to Central States Bus Sales for four (4) - 71 passenger busses in the amount of $145,850.00 per bus with a guaranteed buy back amount of $45,000 and financing through American Capital in the amount of $24,280.25 per year per bus and two (2) 43 passenger busses with lift in the amount of $162,670 per bus with a guaranteed buy back amount of $37,900 and financing through American Capital in the amount of $29,226.87 per bus per year. Mr. Troy confirmed that recommendation is for gasoline busses verses diesel. There was discussion that leasing versus purchasing busses and Mr. Troy feels it is beneficial

to lease which includes the warranty and maintenance service plan over purchasing. There were no further questions or concerns and it is anticipated for approval at the May board meeting.

Proposed GAVC Intergovernmental Agreement:

The proposed GAVC Intergovernmental Agreement was provided in the board packet for review. Dr. Schiffbauer discussed and referred to Section 6.B in regards to the percentage of MCHS's portion for the 10-year life safety and renovation. This is approximately $2.1 million dollars and if the district approved this IGA the district would be bound by perpetuity. Dr. Schiffbauer asked for board members feedback on the agreement with the district's addition to the CTE department. There was feedback by Mr. Grzetich to continue discussions to partner with Joliet Junior College for the Health Occupation. In addition, Dr. Schiffbauer wanted more clarification on section 10-22.31a of the School Code of Illinois regarding withdrawal from the agreement. The majority of board members expressed that they were against the IGA with GAVC.

HB1237 Update:

Dr. Schiffbauer provided an update on the status of HB1237. He stated that the bill will have a significant financial impact on the district, as well as the time, and resources used will take away from improving education for our students. The bill is in the Senate and will reconvene on April 29th it will then be assigned to a committee. Dr. Schiffbauer has been in contact Senator Sue Rezin and Senator Chris Balkema who have expressed their opposition of the bill. Dr. Schiffbauer is in favor of relaying information out to the MCHS community on HB1237 as well as provide contact information for the State Senators to express their thoughts on this piece of legislation. He asked for board members thoughts and direction. Board members expressed their strong concern and opposition of HB1237. There was discussion and direction to provide information with links to staff, students and community. It was also suggested to form a coalition with other districts who are affected by this bill, board members discussed and encouraged the community to contact their State Representatives.

Final Exam Exemption:

Dr. Schiffbauer gave an update of the request to change the Final Exam Exemptions. He discussed the importance to teach students how to prepare for exams whether college bound or students that will go on to careers in the trades. He added that most professions require some sort of entrance exams and/or exams for certification. There were no concerns raised to continue with the current Final Exam Exemption for 2nd semester Seniors, AP and JJC classes.

Title VI Certification:

Dr. Schiffbauer gave an update on Title VI Certification. State of Illinois, State Board of Education and State Superintendent Tony Sanders refuse to comply with Title VI Certification and are speaking on the district's behalf. This could affect Federal funding. Board members agreed to sign and forward on the certification regardless. The certifications are due April 24th.

District Dump Truck:

Mr. Troy stated that he District's 2002 dump truck is in need of significant repairs, information and pictures were provided in the board packet for review. There were no objections from board members

to proceed to investigate bidding dump trucks for consideration and possible approval at the May regular board meeting.

South Campus Kitchen Fryer and Steamer:

Mr. Troy stated that at South Campus the kitchen fryer and steamer is 17 years old. The steamer is not repairable. A technician stated that although the fryer is repairable but it is reaching its end of life and it would inefficient to repair. There were no objections from board members for Mr. Troy to research options/delivery timeframes for a fryer and steamer at the May regular board meeting for consideration and possible approval.

Student Handbook Revisions – First Reading:

A first reading of the student handbook revisions was provided in the board packet for review. The two updates focused on Dress Code and Cell Phone Policy. Mr. Wikoff, Mr. Murphy along with staff, student and parents collaborated on handbook revisions and updated language on a much clearer dress code. This updated dress code reflects the community and school expectation for student dress. Updated language was more specific for cell phones usage and it is teachers' discretion to have in the classroom. There were no concerns on the proposed student handbook revisions for approval.

ACTION ITEMS

Approval of the SHI International proposal for Equipment and Configuration services $297,886 dollars with E-Rate reimbursement available upon project completion as presented.

MOTION: by Grzetich, seconded by Hoyt to approve the SHI International proposal for Equipment and Configuration services $297,886 dollars with E-Rate reimbursement available upon project completion as presented. Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Brozovich, Grzetich and Kooi. Motion carried. Time: 7:31 p.m.

Approval of the Bus Bid.

MOTION: by Spivey, seconded by Grzetich to approve of a 5-year bus lease to Central States Bus with financing through American Capital in the amount of $24,280.25/per year- per bus for four (4) 71 passenger buses, and $29,226.87/per year-per bus for two (2) 43 passenger buses w/lift. Voting Aye: Hoyt, Hrechko, Grzetich, Kooi, Spivey, Brozovich and Juskiewicz. Motion carried. Time: 7:31 p.m.

Approval of the Proposed Intergovernmental Agreement with GAVC as presented.

MOTION: by Brozovich, there was no second, Mrs. Hrechko requested a roll call. Voting no: Kooi, Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion did not pass. Time: 7:32 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt, seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, litigation, and collective bargaining. Hearing no objections. Motion was approved. Time: 7:33 p.m.

RETURN TO OPEN SESSION

MOTION: by Hoyt, seconded by Grzetich. Hearing no objections. Motion was approved. Time: 8:11 p.m.

MOTION: by Grzetich, seconded by Juskiewicz. Hearing no objections. Motion was approved. Time: 8:12 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

March 19, 2025, Regular Meeting

Hearing no objections. Motion was approved. Time: 8:13 p.m.

Personnel

Resignation/Retirement(s):

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

Ashley Tutt – ARC Aide – eff. 5/23/2025 – Resignation
Lyle Selk – Bud Driver – eff. 5/23/2025 – Retirement

Hearing no objections. Motion was approved. Time: 8:13 p.m.

Employment:

MOTION: by Juskiewicz, seconded by Grzetich, to approve the Assistant Athletic Director for the 2025-2026 school year as presented.
Nick Barello - $95,000 annually - effective 8/1/2025

Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich and Brozovich. Motion carried. Time: 8:13 p.m.

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

Joseph Urbanski - First-year Probationary Special Education Teacher - MA/Step 1
Melissa Wojowski - First-year Probationary Business Teacher - BA+15/Step 12
Austin O'Leary - First-year Probationary Special Education Teacher - MA+15/Step 1
Mary Beutel - First-year Probationary Special Education Teacher - MA/Step 15
Michael Hamilton - First-year Probationary Music Teacher - MA/Step 6

Voting Aye: Hoyt, Hrechko, Grzetich, Kooi, Spivey, Juskiewicz and Brozovich. Motion carried. Time: 8:14 p.m.

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

Sandra Camacho - Custodian - $17.00 per hour

Voting Aye: Spivey, Juskiewicz, Hoyt, Hrechko, Grzetich, Brozovich and Kooi. Motion carried. Time: 8:15 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the following extracurricular employment/volunteer(s) for the 2025/2026 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Mickey Resner - Head Coach Bowling - Step 21
Robert Munson - Head Coach Tennis (Girls) - Step 2
Will Maurice - Soccer (Boys) - Volunteer
Dylan Meyer - Football - Volunteer
Amy Johnson - Dance Team - Volunteer
Matt Reed - Minooka Anglers Club - Volunteer

Voting Aye: Hrechko, Grzetich, Kooi, Spivey, Juskiewicz, Hoyt and Brozovich. Motion carried. Time: 8:16 p.m.

MOTION: Juskiewicz, seconded by Spivey, to approve Administration, Non-Union Support Staff, Transportation Support Staff salaries for the 2025-2026 School Year as presented.

Voting Aye: Hoyt, Hrechko, Grzetich, Kooi, Spivey, Juskiewicz, and Brozovich. Motion carried. Time: 8:16 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve a 5-year Contract for Dr. Robert Schiffbauer, Superintendent as presented.

Voting Aye: Grzetich, Kooi, Spivey, Juskiewicz, Mr. Hoyt, Hrechko and Brozovich. Motion carried. Time: 8:16 p.m.

MOTION: by Hoyt, seconded by Brozovich, to approve a Memorandum of Understanding with the MEA with regard to support staff summer hours as presented.

Voting Aye: Juskiewicz, Hoyt, Hrechko, Grzetich, Kooi, Spivey and Brozovich. Motion carried. Time: 8:17 p.m.

ADJOURNMENT

MOTION: by Hoyt, seconded by Grzetich to adjourn the meeting. Hearing no objections. Motion was approved. Time: 8:17 p.m.

LAURA HRECHKO, PRESIDENT TIM JUSKIEWICZ, SECRETARY

Date Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING – STRATEGIC PLANNING
SATURDAY, APRIL 4, 2025

CALL TO ORDER

The regular meeting was called to order at 6:07 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 were present:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

Welcome Guests

STRATEGIC PLANNING SESSION

Dr. Bob Madonia

A. Open the Strategic Planning Session
B. Close Strategic Planning Session

ADJOURNMENT

Hearing no objections, Mr. Brozovich adjourned the meeting. Motion was approved. Time: 8:40 p.m.

MIKE BROZOVICH, PRESIDENT

Date

TIM JUSKIEWICZ, SECRETARY

Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
SPECIAL MEETING – STRATEGIC PLANNING
SATURDAY, APRIL 5, 2025

CALL TO ORDER

The regular meeting was called to order at 8:05 a.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 were present:

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

Welcome Guests

STRATEGIC PLANNING SESSION

Dr. Bob Madonia

A. Open the Strategic Planning Session
B. Close Strategic Planning Session

ADJOURNMENT

Hearing no objections Mr. Brozovich adjourned the meeting. Motion was approved. Time: 11:06 a.m.

MIKE BROZOVICH, PRESIDENT

Date

TIM JUSKIEWICZ, SECRETARY

Date

Monthly Financial Report - April, 2025

The revenues for the month of April in all funds were $2,911,440.01 which is 3.93% of the annual budgeted revenue. Total revenue year-to-date was $148,637,592.59, which is 200.48% of the annual budget revenue. Annual budgeted revenues for the year is $74,139,453.53.

The expenditures for the month of April in all funds were $10,764,925.95, which is 13.45% of the annual budgeted expenses. Total expenses year-to-date was $103,325,926.21, which is 129.12% of the annual budget expense. Annual budgeted expense for the year is $80,021,404.58.

Increased Revenues and Expenses are due to the receipt of construction bond proceeds and construction expenses. Once the budget is amended in June these numbers will more accurately reflect the budget.

-

Enrollment (May 31st)	2,838	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	34,875,080.85	45,503,476.59	36,569,108.60	236,697.09	(1,694,027.75)
Activity Fund	963,473.75	724,999.30	999,404.00	697,362.91	(35,930.25)	27,636.39
Operations & Maint Fund *	5,895,290.79	3,902,974.64	6,342,157.00	4,339,458.17	(446,866.21)	(436,483.53)
Debt Service Fund or Fund Group	8,465,711.30	46,332,006.71	8,365,875.00	46,442,840.80	99,836.30	(110,834.09)
Transportation Fund *	3,871,576.83	2,884,977.08	3,871,046.20	2,982,028.26	530.63	(97,051.18)
I.M.R.F./Soc. Sec. Fund	1,320,138.39	879,882.83	1,150,636.00	874,025.95	169,502.39	5,856.88
Capital Projects Fund or Fund Group	3,516,431.50	40,720,274.67	9,800,000.00	9,728,604.70	(6,283,568.50)	30,991,669.97
Working Cash Fund *	1,467,736.77	16,285,313.29	0.00	0.00	1,467,736.77	16,285,313.29
Tort Immunity and Judgment Fund	1,750,737.63	1,180,855.62	1,728,809.79	1,614,216.82	21,927.84	(433,361.20)
Fire Prevention & Safety Fund	1,148,182.89	851,227.60	2,260,000.00	78,280.00	(1,111,817.11)	772,947.60
Total All Funds	74,139,453.53	148,637,592.59	80,021,404.58	103,325,926.21	(5,881,951.05)	45,311,666.38
* Total Operating Funds	56,974,778.07	57,948,345.86	55,716,679.79	43,890,595.03	1,258,098.28	14,057,750.83

Table 2: Month Revenue, Expense & Fund Balances

Apr	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Trans-portation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,952,908	51,676	50,772	401,336	14,165	149,925	121,194	22,704	32,862	113,899	2,911,440	2,527,113
Expense	3,663,908	362,761	4,531,200	222,179	87,045	1,574,858	0	150,102	0	172,872	10,764,926	4,248,848
Net	(1,711,000)	(311,085)	(4,480,428)	179,156	(72,880)	(1,424,933)	121,194	(127,399)	32,862	(58,972)	(7,853,486)	(1,721,735)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	1,841,523.50	1,157,552.95	3,205,603.20	463,748.54	347,799.49	528,390.55	7,544,618.23
August	1,895,484.26	1,217,458.21	1,799,354.03	359,557.74	279,311.51	414,511.69	5,965,677.44
September	1,928,289.19	1,286,963.01	1,682,421.59	314,782.94	68,484.23	634,604.29	5,915,545.25
October	2,004,517.09	1,196,185.95	1,185,673.79	408,261.55	-23,954.64	1,226,060.12	5,996,743.86
November	1,938,972.20	1,207,964.36	2,000,371.61	323,874.88	121,034.89	3,724,410.62	9,316,628.56
December	2,026,992.65	1,291,184.67	1,094,287.21	256,480.08	30,528.80	625,168.14	5,324,641.55
January	1,887,996.41	1,321,406.37	746,415.83	242,815.92	37,944.30	625,972.09	4,862,550.92
February	2,067,925.83	1,342,964.40	1,329,455.82	299,168.11	52,699.17	525,610.95	43,057,580.53
March	1,949,957.36	1,308,545.02	577,367.50	196,894.29	19,691.78	524,557.97	4,577,013.92
April	1,958,662.79	1,377,632.32	2,028,398.22	346,092.57	35,924.17	5,018,215.88	10,764,925.95
May	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	19,500,321.28	12,707,857.26	15,649,348.80	3,211,676.62	969,463.70	13,847,502.30	103,325,926.21

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

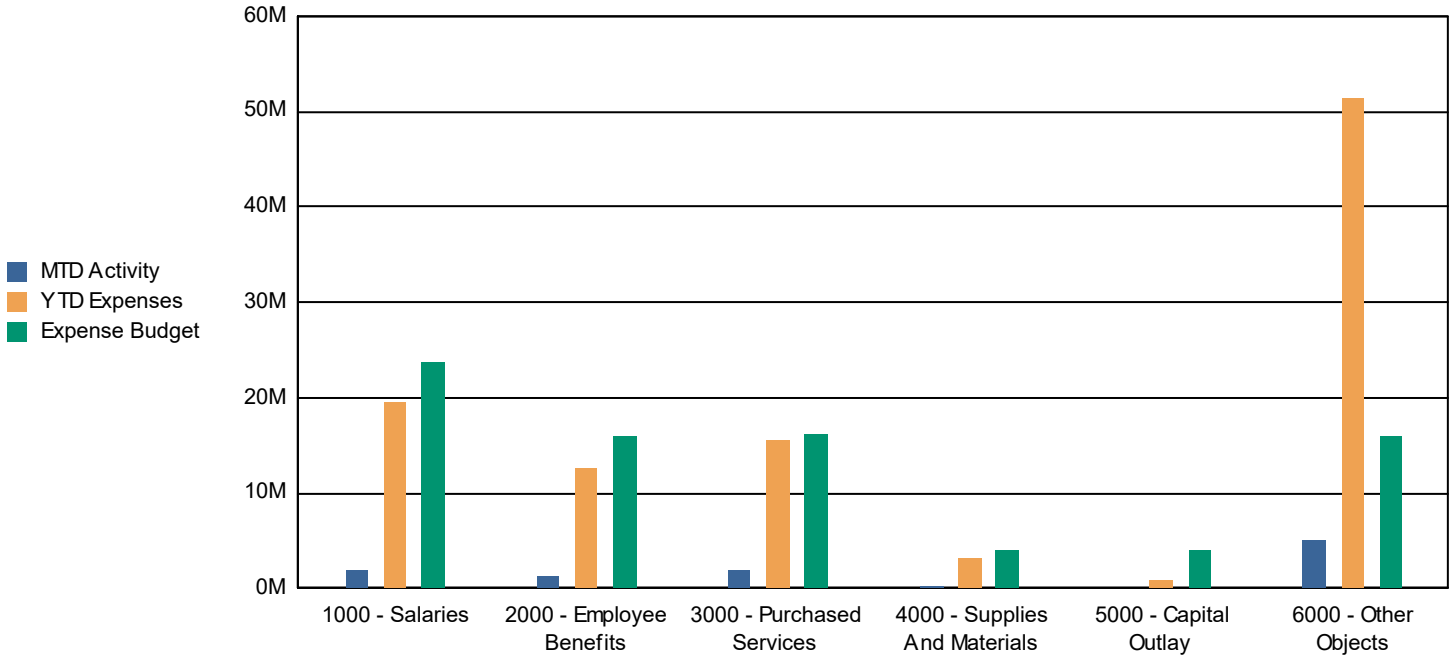


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

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	19,500,321.28	82.29%	22,215,815.41	21,016,995.85	19,915,521.64
Employee Benefits	15,940,081.07	12,707,857.26	79.72%	13,964,760.33	13,104,479.53	11,484,313.56
Purchased Services	16,266,279.20	15,649,348.80	96.21%	11,771,602.03	6,614,342.63	5,794,214.95
Supplies And Materials	4,120,889.31	3,211,676.62	77.94%	3,537,799.29	3,627,844.83	2,977,283.97
Capital Outlay	3,999,952.00	969,463.70	24.24%	1,642,952.89	6,982,731.12	2,946,524.65
Other Objects	15,997,663.00	51,287,258.55	320.59%	15,486,015.45	45,546,655.14	25,632,133.79
Total	80,021,404.58	103,325,926.21	129.12%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 2: Monthly Expense

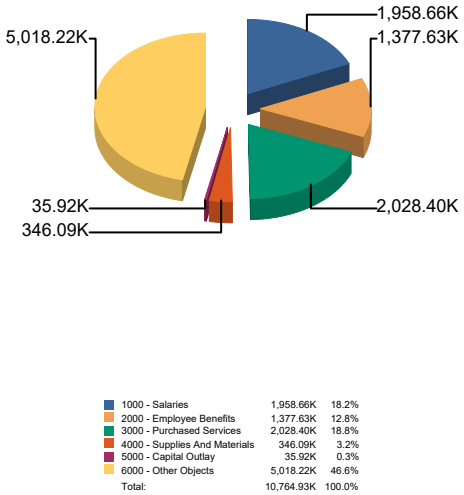


Chart 3: Year to Date Expense

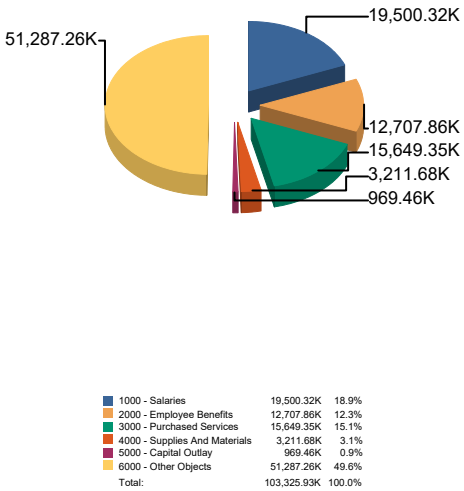


Chart 4: Budget

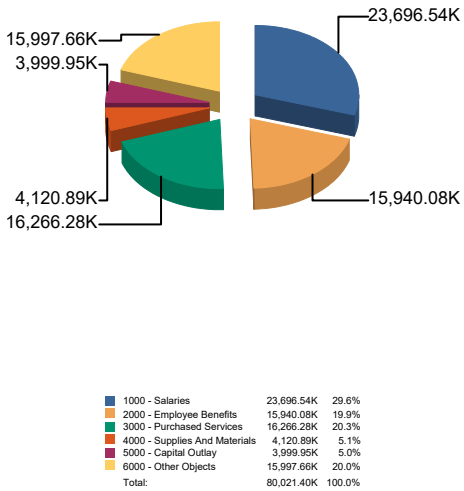


Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	3,886,648.91	368,805.73	0.00	1,167,100.48	79,283.83	1,498,837.85	0.00	491,104.30	0.00	7,544,618.23
August	3,556,518.69	434,943.73	0.00	109,763.96	83,747.21	1,582,838.61	0.00	96,325.76	68,699.25	5,965,677.44
September	3,747,085.28	334,533.35	318.00	283,074.73	88,340.32	1,246,693.18	0.00	104,249.02	0.00	5,915,545.25
October	3,784,587.52	530,670.19	430,000.00	316,083.58	90,483.66	653,803.63	0.00	124,075.36	2,880.00	5,996,743.86
November	3,465,429.93	541,411.79	3,283,000.00	(12,772.77)	85,903.69	1,774,592.42	0.00	132,088.34	1,750.00	9,316,628.56
December	3,575,604.78	447,251.01	175,602.80	256,804.25	91,507.84	594,730.95	0.00	122,530.17	4,950.75	5,324,641.55
January	3,543,125.30	435,538.03	3,474.00	139,687.82	81,173.81	481,110.29	0.00	128,831.36	0.00	4,862,550.92
February	3,722,673.53	541,926.78	38,021,159.83	271,030.65	99,476.82	187,372.02	0.00	139,706.84	0.00	43,057,580.53
March	3,623,526.95	341,616.65	(1,913.83)	229,076.17	87,063.39	133,767.37	0.00	125,203.35	0.00	4,577,013.92
April	3,663,907.71	362,760.91	4,531,200.00	222,179.39	87,045.38	1,574,858.38	0.00	150,102.32	0.00	10,764,925.95
May	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	36,569,108.60	4,339,458.17	46,442,840.80	2,982,028.26	874,025.95	9,728,604.70	0.00	1,614,216.82	78,280.00	103,325,926.21

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

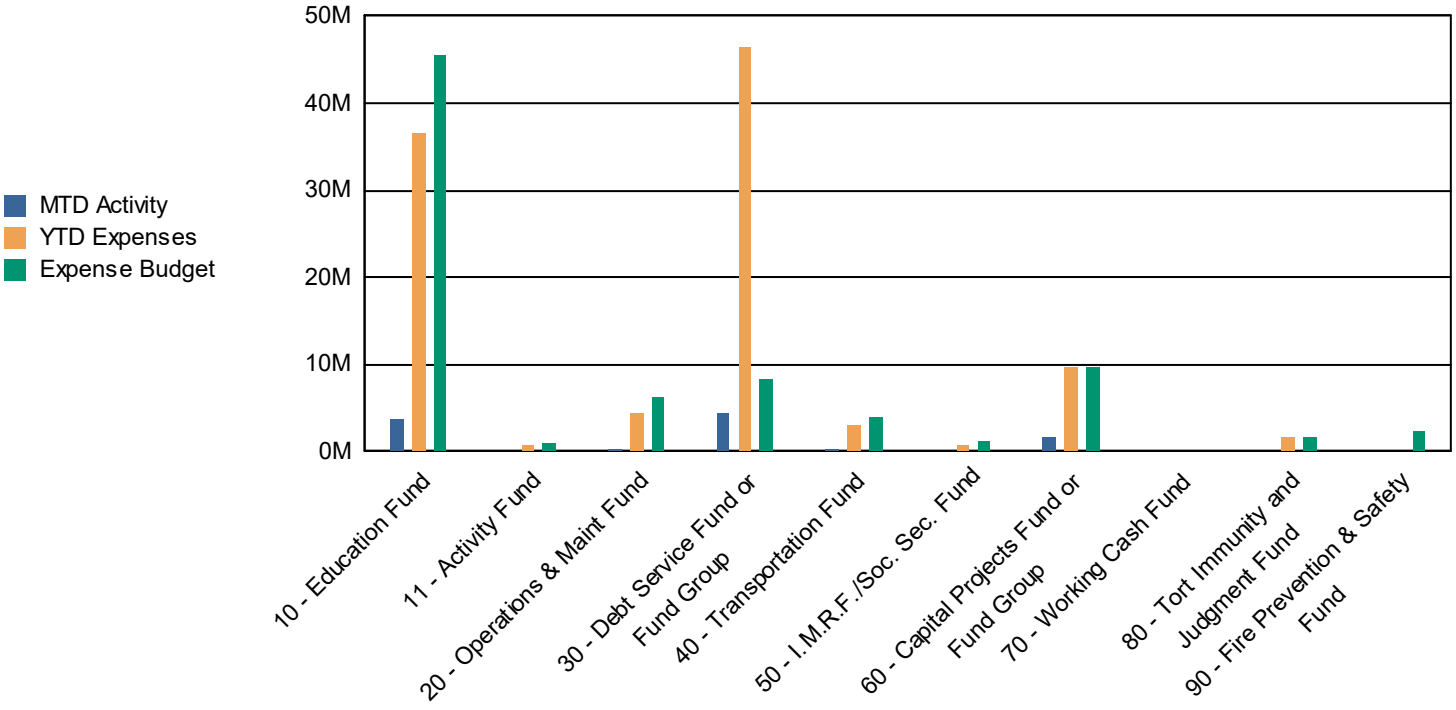
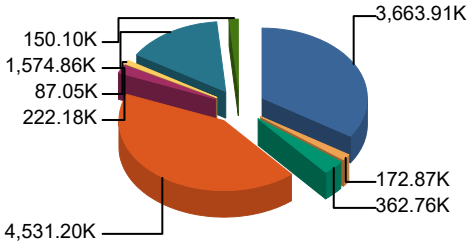


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

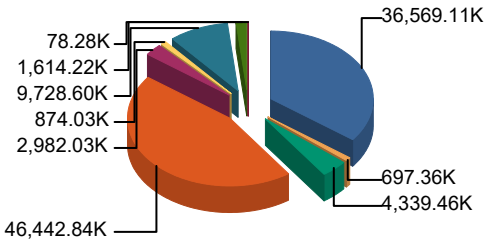
Annual Expense Summary by Fund	Budget 2024-2025	Actual Year to Date 2024-2025	Percent of Budget Expended	Actual Year End		
				2023-2024	2022-2023	2021-2022
10 - Education Fund	45,503,476.59	36,569,108.60	80.37%	42,048,200.98	50,174,254.48	37,713,360.55
11 - Activity Fund	999,404.00	697,362.91	69.78%	922,668.93	1,264,037.01	881,125.62
20 - Operations & Maint Fund	6,342,157.00	4,339,458.17	68.42%	5,103,182.89	12,813,744.53	4,055,952.76
30 - Debt Service Fund or Fund Group	8,365,875.00	46,442,840.80	555.15%	8,545,100.00	8,366,029.83	18,201,125.50
40 - Transportation Fund	3,871,046.20	2,982,028.26	77.03%	2,897,227.51	5,962,669.08	3,002,316.40
50 - I.M.R.F./Soc. Sec. Fund	1,150,636.00	874,025.95	75.96%	981,955.01	941,545.01	915,929.23
60 - Capital Projects Fund or Fund Group	9,800,000.00	9,728,604.70	99.27%	6,530,146.30	7,259,668.39	2,684,069.74
70 - Working Cash Fund	0.00	0.00	0.00%	0.00	7,000,000.00	0.00
80 - Tort Immunity and Judgment Fund	1,728,809.79	1,614,216.82	93.37%	1,590,463.78	3,111,100.77	1,296,112.76
90 - Fire Prevention & Safety Fund	2,260,000.00	78,280.00	3.46%	0.00	0.00	0.00
Total	80,021,404.58	103,325,926.21	129.12%	68,618,945.40	96,893,049.10	68,749,992.56

Chart 6: Monthly Expense



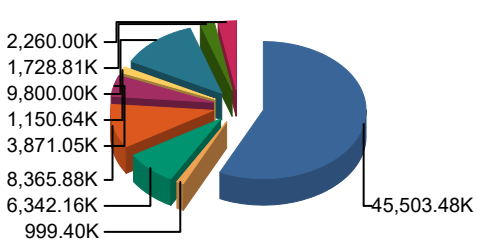
10 - Education Fund	3,663.91K	34.0%
11 - Activity Fund	172.87K	1.6%
20 - Operations & Maint Fund	362.76K	3.4%
30 - Debt Service Fund or Fund Group	4,531.20K	42.1%
40 - Transportation Fund	222.18K	2.1%
50 - I.M.R.F./Soc. Sec. Fund	87.05K	0.8%
60 - Capital Projects Fund or Fund Group	1,574.86K	14.6%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	150.10K	1.4%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	10,764.93K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	36,569.11K	35.4%
11 - Activity Fund	697.36K	0.7%
20 - Operations & Maint Fund	4,339.46K	4.2%
30 - Debt Service Fund or Fund Group	46,442.84K	44.9%
40 - Transportation Fund	2,982.03K	2.9%
50 - I.M.R.F./Soc. Sec. Fund	874.03K	0.8%
60 - Capital Projects Fund or Fund Group	9,728.60K	9.4%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	1,614.22K	1.6%
90 - Fire Prevention & Safety Fund	78.28K	0.1%
Total:	103,325.93K	100.0%

Chart 8: Budget



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

Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Fedreal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	3,215,598.81	0.00	0.00	55,752.00	0.00	3,271,350.81
August	9,709,137.71	0.00	789,918.00	178,106.68	0.00	10,677,162.39
September	14,308,113.16	0.00	894,624.03	0.00	0.00	15,202,737.19
October	6,292,645.80	0.00	1,368,394.41	193,685.00	0.00	7,854,725.21
November	2,334,958.07	0.00	804,079.94	108,391.00	0.00	3,247,429.01
December	1,162,198.88	0.00	790,039.32	32,638.66	37,183,662.75	39,168,539.61
January	4,399,343.50	0.00	1,360,834.04	88,439.78	0.00	5,848,617.32
February	2,068,185.88	0.00	789,990.96	0.00	55,448,132.44	58,306,309.28
March	1,345,121.46	0.00	804,160.30	0.00	0.00	2,149,281.76
April	1,452,737.14	0.00	1,360,863.87	97,839.00	0.00	2,911,440.01
May	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	46,288,040.41	0.00	8,962,904.87	754,852.12	92,631,795.19	148,637,592.59

Table 8: Revenue by Fund - Monthly

Monthly Revenue by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund	Working Cash Fund	Tort Immunity and	Fire Prevention & Safety Fund	Total
July	2,079,618.59	288,056.39	337,175.68	134,619.56	77,652.63	43,931.96	87,359.39	74,860.47	54,512.64	3,271,350.81
August	6,672,537.14	979,565.47	1,571,501.07	469,092.02	215,737.85	29,367.59	228,307.33	295,408.09	197,519.23	10,677,162.39
September	9,159,979.41	1,468,285.10	2,389,572.27	707,217.32	318,951.68	23,663.98	320,793.30	443,903.00	292,615.54	15,202,737.19
October	4,949,560.58	631,949.78	933,397.36	576,043.55	148,287.40	12,544.03	145,095.70	184,871.33	117,161.34	7,854,725.21
November	2,378,012.23	182,156.22	265,656.49	94,491.48	38,459.48	48,468.66	83,852.41	62,573.91	51,920.60	3,247,429.01
December	1,612,347.33	63,798.70	37,283,547.18	35,321.75	16,968.95	24,529.43	37,327.29	25,705.87	10,577.26	39,168,539.61
January	2,013,596.29	118,835.08	185,392.14	406,432.05	27,664.47	2,906,316.14	81,762.46	23,413.29	44,381.70	5,848,617.32
February	2,472,417.63	63,491.23	3,260,728.73	27,685.02	6,935.69	37,347,827.21	15,058,389.07	23,720.57	16,299.01	58,306,309.28
March	1,584,103.94	55,160.88	54,263.59	32,738.67	15,059.77	133,700.32	121,232.72	23,695.46	33,378.59	2,149,281.76
April	1,952,907.71	51,675.79	50,772.20	401,335.66	14,164.91	149,925.35	121,193.62	22,703.63	32,861.69	2,911,440.01
May	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	34,875,080.85	3,902,974.64	46,332,006.71	2,884,977.08	879,882.83	40,720,274.67	16,285,313.29	1,180,855.62	851,227.60	148,637,592.59

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	34,875,080.85	76.25%	47,306,736.07	52,913,313.94	39,846,707.08
11 - Activity Fund	963,473.75	724,999.30	75.25%	964,406.43	1,044,649.58	1,049,294.44
20 - Operations & Maint Fund	5,895,290.79	3,902,974.64	66.20%	5,808,524.62	10,143,192.39	5,117,365.59
30 - Debt Service Fund or Fund Group	8,465,711.30	46,332,006.71	547.29%	8,748,955.68	8,404,779.72	18,477,911.23
40 - Transportation Fund	3,871,576.83	2,884,977.08	74.52%	4,385,207.46	3,545,656.58	3,278,463.81
50 - I.M.R.F./Soc. Sec. Fund	1,320,138.39	879,882.83	66.65%	1,321,525.10	1,244,908.08	1,200,788.78
60 - Capital Projects Fund or Fund Group	3,516,431.50	40,720,274.67	1,158.00%	2,197,989.69	17,276,360.83	2,539,135.13
70 - Working Cash Fund	1,467,736.77	16,285,313.29	1,109.55%	1,496,924.61	1,183,701.24	876,183.58
80 - Tort Immunity and Judgment Fund	1,750,737.63	1,180,855.62	67.45%	1,676,969.74	1,390,884.12	1,322,196.06
90 - Fire Prevention & Safety Fund	1,148,182.89	851,227.60	74.14%	1,120,978.87	920,109.11	855,624.33
Total	74,139,453.53	148,637,592.59	200.48%	75,028,218.27	98,067,555.59	74,563,670.03

Table 10: Monthly Cash Report

Month: April 2025
Monthly Cash & Investment Report

	Education	Oper/ Maint	Debt Service	Trans portation	IMFR/Soc Sec	Capital	Working Cash	Tort	Life & Safety	Total	Activities	Total All Funds
Checking	482,067	73,040	61,031	204,333	56,034	152,303	82,380	80,736	17,315	1,209,238	625,851	1,835,089
Food Service	879,695	-	-	-	-	-	-	-	-	879,695	-	879,695
Imprest	16,728	4,729	-	3,083	-	-	-	-	-	24,539	-	24,539
Insurance	1,437,972	537,735	-	291,607	-	-	-	80,755	-	2,348,069	-	2,348,069
PMA Cash Account	4,557,193	473,792	966,045	2,045,110	330,694	2,145,399	211,689	4,767	561,767	11,296,457	-	11,296,457
IPTIP	5,700,017	2,058,814	-	-	1,338,678	-	204,144	-	-	9,301,653	-	9,301,653
Total Cash Accounts	**13,073,672**	**3,148,110**	**1,027,076**	**2,544,133**	**1,725,406**	**2,297,702**	**498,212**	**166,259**	**579,083**	**25,059,652**	**625,851**	**25,685,502**
Total Investments	**7,360,814**	**366,947**	**1,757,540**	**1,214,754**	**59,089**	**40,977,595**	**27,808,603**	**273,792**	**4,850,281**	**84,669,414**	**233,057**	**84,902,471**
Total Cash & Investments	**20,434,486**	**3,515,057**	**2,784,616**	**3,758,887**	**1,784,495**	**43,275,297**	**28,306,814**	**440,050**	**5,429,364**	**109,729,065**	**858,908**	**110,587,973**

Table 11: Historical Fund Balance (all funds)

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

Chart 11: Historical Fund Balance (all funds)

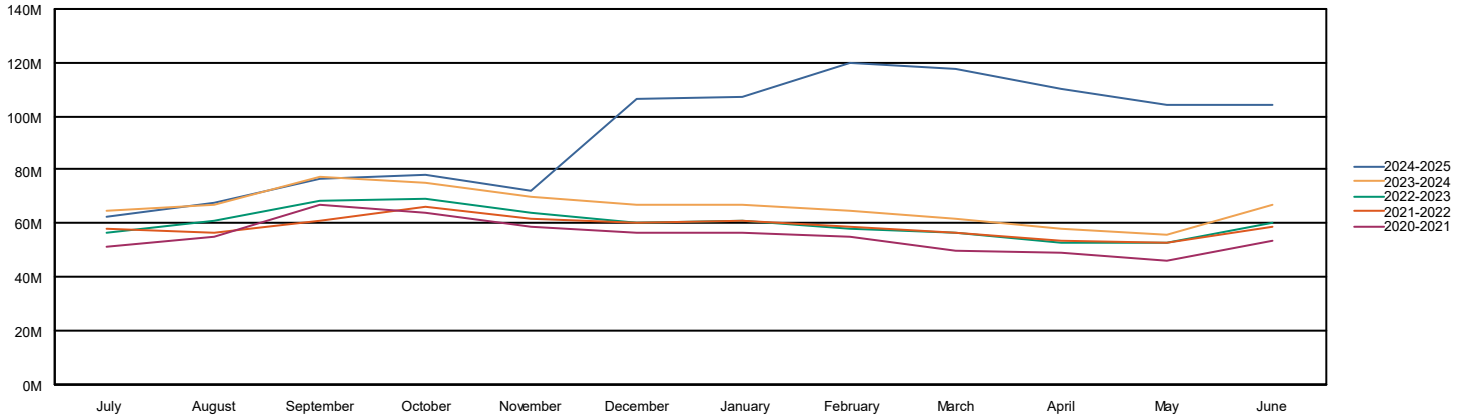


Table 12: Education Fund Fund Balance

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

Chart 12: Education Fund Fund Balance

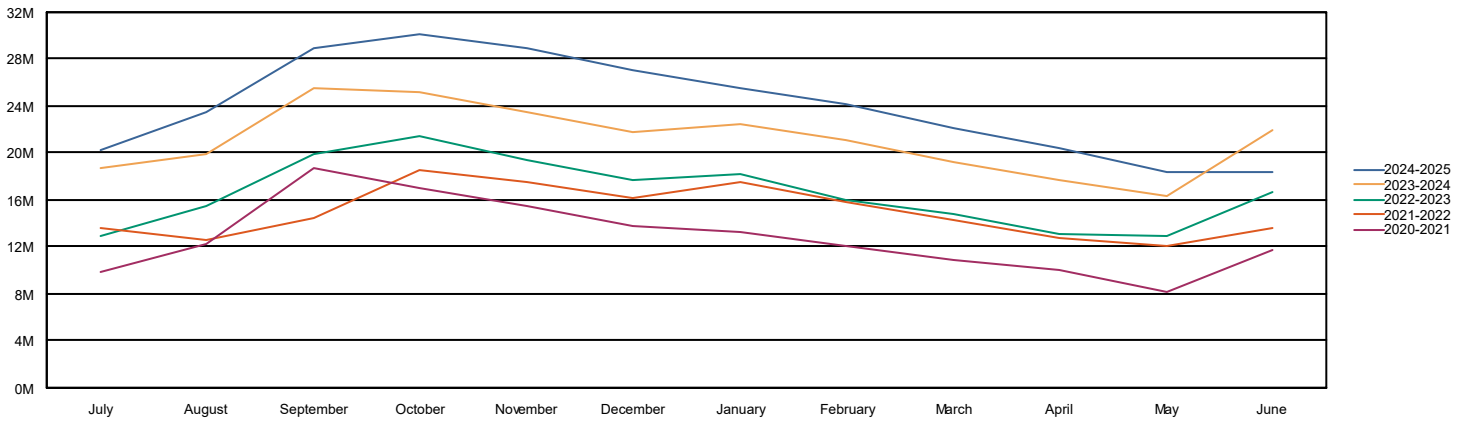


Table 13: Operations & Maint Fund Fund Balance

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

Chart 13: Operations & Maint Fund Fund Balance

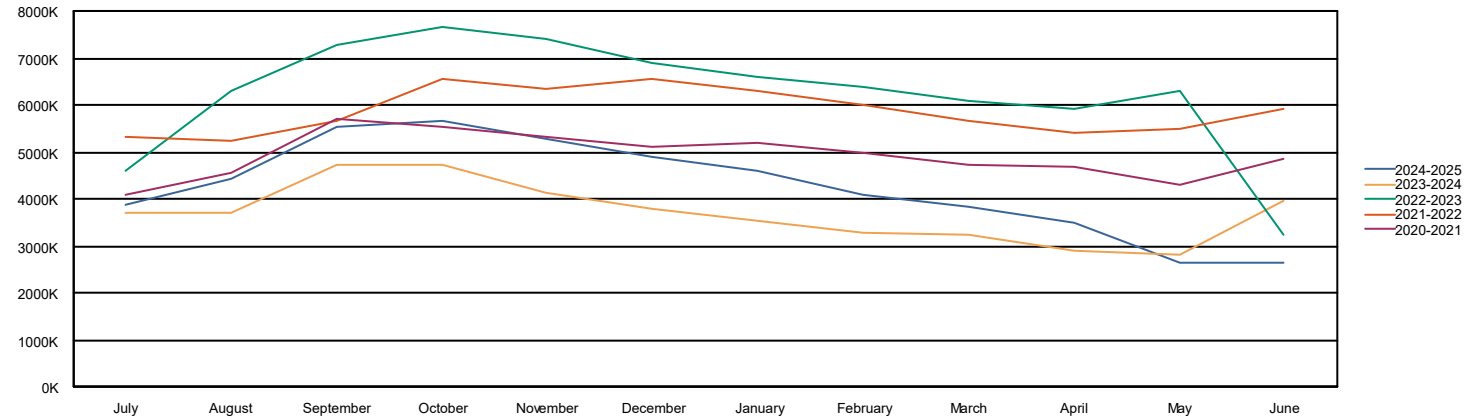


Table 14: Transportation Fund Fund Balance

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

Chart 14: Transportation Fund Fund Balance

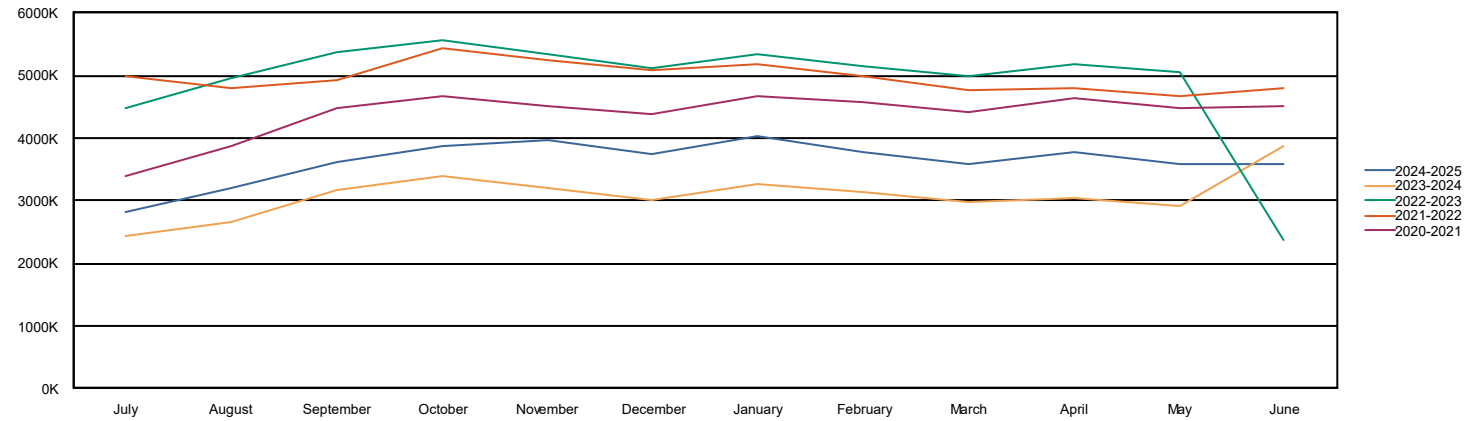
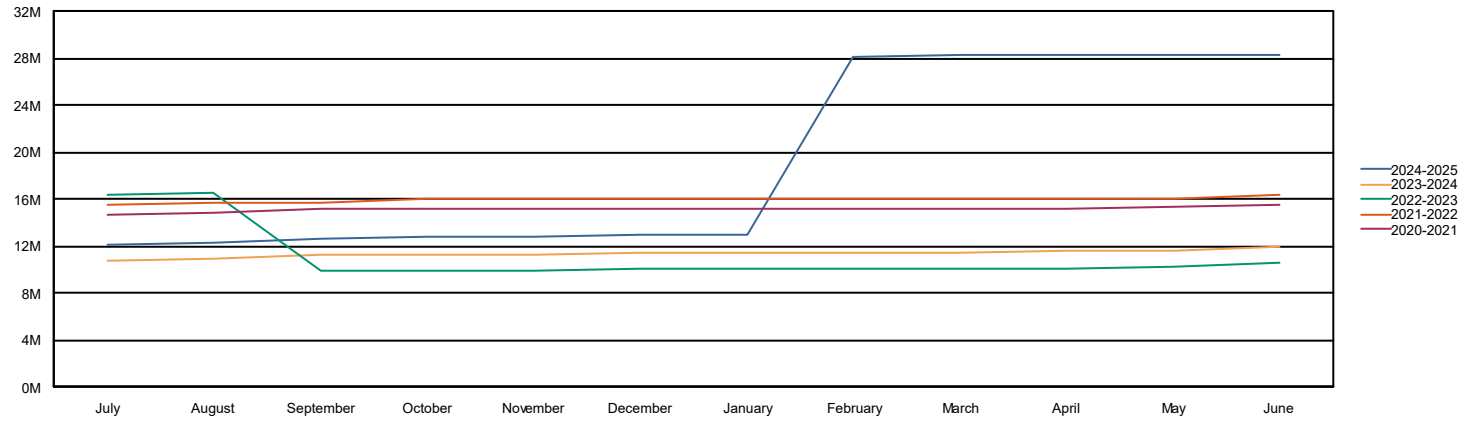


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	-	-
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 – APRIL 2025

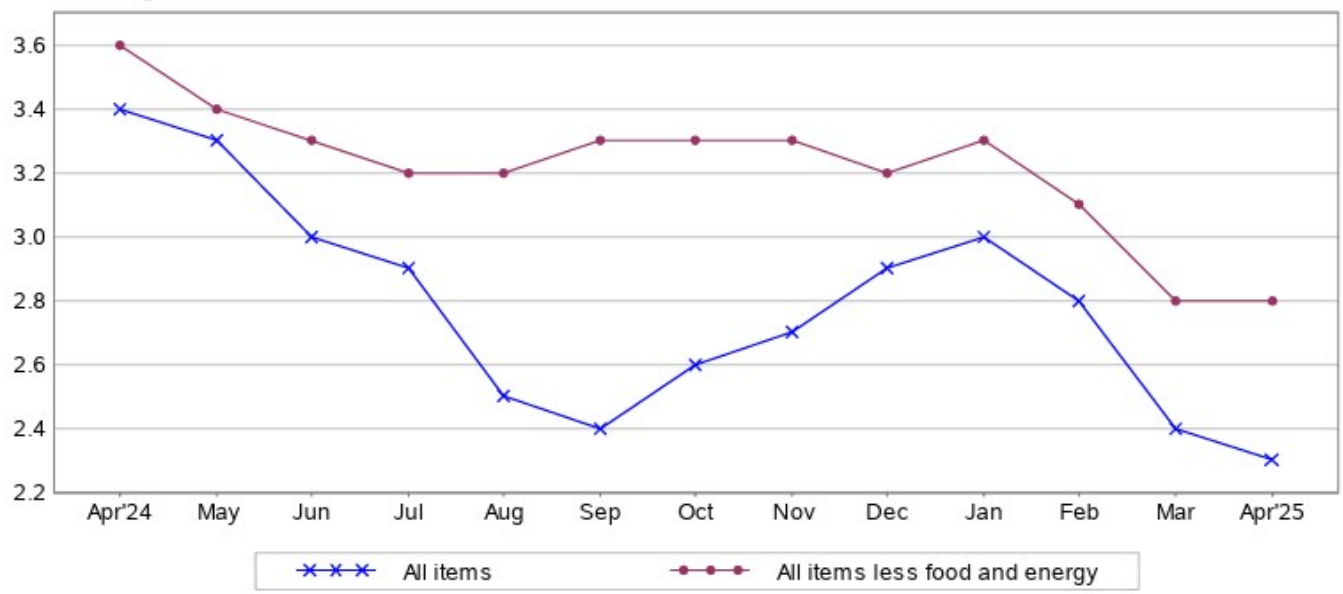
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.2 percent on a seasonally adjusted basis in April, after falling 0.1 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.3 percent before seasonal adjustment.

The index for shelter rose 0.3 percent in April, accounting for more than half of the all items monthly increase. The energy index also increased over the month, rising 0.7 percent as increases in the natural gas index and the electricity index more than offset a decline in the gasoline index. The index for food, in contrast, fell 0.1 percent in April as the food at home index decreased 0.4 percent and the food away from home index rose 0.4 percent over the month.

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

The all items index rose 2.3 percent for the 12 months ending April, after rising 2.4 percent over the 12 months ending March. The April change was the smallest 12-month increase in the all items index since February 2021. The all items less food and energy index rose 2.8 percent over the last 12 months. The energy index decreased 3.7 percent for the 12 months ending April. The food index increased 2.8 percent over the last year.

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



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aces Garage Bar & Grill		Hall of Fame Banquet	DFC	Hall of Fame Banquet	05/15/2025	23990	400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Banquet			11 E 1999 4100 30 300 910001		100.0000%		400.00
						Total for Aces Garage Bar & Grill:	**400.00**
Almazan, Anahi		Anastasia Musical	DFC	Record Spring Musical Anatasia	03/12/2025	23944	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Record Spring Musical - Anastasia			11 E 1999 4100 70 300 900023		100.0000%		60.00
						Total for Almazan, Anahi:	**60.00**
Alsip, Jillian		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23949	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Alsip, Jillian:	**1,000.00**
Alvey, Thane	1032500728	4/21 Baseball Official	DFC	Baseball Official 4-21	04/21/2025	091326	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-21			10 E 1500 3190 30 300 000007		100.0000%		79.00
Alvey, Thane	1032500758	4/24 Baseball Official	DFC	Baseball Official 4-24	04/24/2025	091371	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-24			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Alvey, Thane:	**158.00**
Anderson, Gracie		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23950	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Anderson, Gracie		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23951	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Anderson, Gracie:	**2,000.00**
Arriola, Jose	1032500722	4/19 Soccer Official	DFC	Girls Soccer Official 4-19	04/19/2025	091327	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-19			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Arriola, Jose:	**84.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ashmore, Earl	1032500753	4/24 Softball Official	DFC	Softball Official 4-24	04/24/2025	091372	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-24			10 E 1500 3190 30 300 000002		100.0000%		79.00
Ashmore, Earl	1032500804	5/7 Softball Official	DFC	Softball Official 5-7	05/07/2025	091396	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-7			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Ashmore, Earl:	**179.00**
Baker, Wayne C	1032500701	4/15 Softball Official	DFC	Softball Official 4-15	04/15/2025	091328	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-15			10 E 1500 3190 30 300 000002		100.0000%		79.00
Baker, Wayne C	1032500795	5/5 Softball Official	DFC	Softball Official 5-5	05/05/2025	091397	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-5			10 E 1500 3190 30 300 000002		100.0000%		79.00
Baker, Wayne C	1032500830	5/10 Softball Official	DFC	Softball Official 5-10	05/10/2025	091419	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-10			10 E 1500 3190 30 300 000002		100.0000%		150.00
						Total for Baker, Wayne C:	**308.00**
Battle, Steven	1032500721	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2025	091329	188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		188.00
						Total for Battle, Steven:	**188.00**
Baumann, James	1032500746	4/23 Softball Official	DFC	Softball Official 4-23	04/23/2025	091373	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		75.00
Baumann, James	1032500794	5/5 Softball Official	DFC	Softball Official 5-5	05/05/2025	091398	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-5			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Baumann, James:	**175.00**
Bond, Kenric	1032500756	4/24 Track Official	DFC	Boys Track Official 4-24	04/24/2025	091374	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-24			10 E 1500 3190 30 300 000011		100.0000%		158.00
						Total for Bond, Kenric:	**158.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Boor, John	1032500807	5/7 Track Official	DFC	Girls Track Official 5-7	05/07/2025	091399	183.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 5-7			10 E 1500 3190 30 300 000010		100.0000%		183.00
						Total for Boor, John:	**183.00**
Bouska, Timothy	1032500748	4/23 Softball Official	DFC	Softball Official 4-23	04/23/2025	091375	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		100.00
Bouska, Timothy	1032500825	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2025	091420	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Bouska, Timothy:	**175.00**
Brown & Brown Insurance Services, Inc		20397751	DFC	Central Campus CTE Construction insurance	05/06/2025	091400	26,496.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Campus CTE Construction insurance			60 E 2535 5310 00 300 000000		100.0000%		26,496.00
						Total for Brown & Brown Insurance Services, Inc:	**26,496.00**
Calvey, Palmer		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23952	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Calvey, Palmer		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23953	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Calvey, Palmer		Scholarship	DFC	2025 Most-Improved Scholarship	05/02/2025	23954	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Most-Improved Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Calvey, Palmer:	**3,000.00**
Cassady, Collin	1032500707	4/15 Baseball Official	DFC	Baseball Official 4-15	04/15/2025	091330	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		75.00
Cassady, Collin	1032500832	5/10 Baseball Official	DFC	Baseball Official 5-10	05/10/2025	091421	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-10			10 E 1500 3190 30 300 000007		100.0000%		200.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cassady, Collin	1032500839	5/12 Baseball Official	DFC	Baseball Official 5-12	05/12/2025	091421	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-12			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Cassady, Collin:	**375.00**
Cernetich, Samuel		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23955	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Cernetich, Samuel:	**1,000.00**
Chumbley, Trevor		Technique Clinic	DFC	Technique Clinic	04/22/2025	23941	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Technique Clinic			11 E 1999 4100 30 300 910028		100.0000%		600.00
						Total for Chumbley, Trevor:	**600.00**
Colbert, Mary	1032500760	4/26 Volleyball Official	DFC	Boys Volleyball Official 4-26	04/26/2025	091376	221.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-26			10 E 1500 3190 30 300 000009		100.0000%		221.00
Colbert, Mary	1032500775	4/29 Volleyball Official	DFC	Boys Volleyball Official 4-29	04/29/2025	091376	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-29			10 E 1500 3190 30 300 000009		100.0000%		116.00
						Total for Colbert, Mary:	**337.00**
ComEd		SJ250226	DFC	Service Entrance Location Agreement	05/15/2025	091449	30,030.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Entrance Location Agreement			60 E 2535 5310 00 300 000000		100.0000%		30,030.66
						Total for ComEd:	**30,030.66**
Cranston, Couteney		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23956	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Cranston, Couteney:	**1,000.00**
Curiel, Rhiannon		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23957	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Curiel, Rhiannon:	**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Currier, Cara	1032500710	4/15 Volleyball Official	DFC	Boys Volleyball Official 4-15	04/15/2025	091331	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-15			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Currier, Cara:	**118.00**
Cyr, John	1032500717	4/18 Baseball Official	DFC	Baseball Official 4-18	04/18/2025	091332	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-18			10 E 1500 3190 30 300 000007		100.0000%		158.00
Cyr, John	1032500787	4/30 Baseball Official	DFC	Baseball Official 4-30	05/09/2025	091401	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-30			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Cyr, John:	**237.00**
DeBold, Natalie		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23958	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for DeBold, Natalie:	**1,000.00**
DeCraene, Sabryna		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23959	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for DeCraene, Sabryna:	**1,000.00**
DeFlippo, Vincent	1032500723	4/21 Baseball Official	DFC	Baseball Official 4-21	04/21/2025	091333	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-21			10 E 1500 3190 30 300 000007		100.0000%		79.00
DeFlippo, Vincent	1032500765	4/28 Baseball Official	DFC	Baseball Official 4-28	04/28/2025	091377	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-28			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for DeFlippo, Vincent:	**158.00**
Demaso, Arthur	1032500770	4/29 Baseball Official	DFC	Baseball Official 4-29	04/29/2025	091378	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-29			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Demaso, Arthur:	**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dolbee, Owen		Scholarship	DFC	2025 Constellation Scholarship	05/02/2025	23960	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
						Total for Dolbee, Owen:	**500.00**
Dooley, Richard	1032500790	4/30 Lacrosse Official	DFC	Boys Lacrosse Official 4-30	04/30/2025	091402	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-30			10 E 1500 3190 30 300 000014		100.0000%		84.00
						Total for Dooley, Richard:	**84.00**
Doom, Todd	1032500734	4/22 Baseball Official	DFC	Baseball Official 4-22	04/22/2025	091334	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Doom, Todd:	**75.00**
Doughty, Molly	1032500700	4/15 Softball Official	DFC	Softball Official 4-15	04/15/2025	091335	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-15			10 E 1500 3190 30 300 000002		100.0000%		79.00
Doughty, Molly	1032500776	4/29 Volleyball Official	DFC	Boys Volleyball Official 4-29	04/29/2025	091379	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-29			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Doughty, Molly:	**197.00**
Doyle, Patrick	1032500708	4/15 Volleyball Official	DFC	Boys Volleyball Official 4-15	04/15/2025	091336	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-15			10 E 1500 3190 30 300 000009		100.0000%		118.00
Doyle, Patrick	1032500729	4/22 Volleyball Official	DFC	Boys Volleyball Official 4-22	04/22/2025	091336	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-22			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Doyle, Patrick:	**236.00**
Eastern Illinois University		2025 State Track & Field	DFC	2025 State Track & Field Housing	05/15/2025	091422	960.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Girls State Track & Field Housing			10 E 1500 3900 30 300 000001		100.0000%		960.00
						Total for Eastern Illinois University:	**960.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Elenbaas, John	1032500727	4-19 Soccer Official	DFC	Girls Soccer Official 4-19	04/19/2025	091337	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-19			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Elenbaas, John:	**84.00**
Emmert, James	1032500715	4/17 Track Official	DFC	Girls Track Official 4-17	04/17/2025	091338	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		178.00
Emmert, James	1032500719	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2025	091338	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		178.00
Emmert, James	1032500755	4/24 Track Official	DFC	Boys Track Official 4-24	04/24/2025	091380	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-24			10 E 1500 3190 30 300 000011		100.0000%		178.00
						Total for Emmert, James:	**534.00**
Fairley, Nick	1032500752	4/26 Volleyball Official	DFC	Boys Volleyball Official 4-26	04/26/2025	091381	262.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-26			10 E 1500 3190 30 300 000009		100.0000%		262.00
						Total for Fairley, Nick:	**262.00**
Ferguson, Robert	1032500735	4/22 Softball Official	DFC	Softball Official 4-22	04/22/2025	091339	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-22			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Ferguson, Robert:	**79.00**
Fisher, John	1032500747	4/23 Softball Official	DFC	Softball Official 4-23	04/23/2025	091382	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		75.00
Fisher, John	1032500766	4/28 Softball Official	DFC	Softball Official 4-28	04/28/2025	091382	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-28			10 E 1500 3190 30 300 000002		100.0000%		75.00
Fisher, John	1032500805	5/7 Softball Official	DFC	Softball Official 5-7	05/07/2025	091403	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-7			10 E 1500 3190 30 300 000002		100.0000%		75.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fisher, John	1032500835	5/12Softball Official	DFC	Softball Official 5-1	05/12/2025	091423	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-12			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Fisher, John:	**325.00**
Fraser, Isabella		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23961	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Fraser, Isabella:	**1,000.00**
Frazier, Elizabeth		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23962	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Frazier, Elizabeth:	**1,000.00**
Freeman, Jordan		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23963	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Freeman, Jordan:	**1,000.00**
Fullett, Gary	1032500768	4/28 Softball Official	DFC	Softball Official 4-28	04/28/2025	091383	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-28			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Fullett, Gary:	**100.00**
Ganczewski, Chris	1032500788	4/30 Baseball Official	DFC	Baseball Official 4-30	04/30/2025	091404	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-30			10 E 1500 3190 30 300 000007		100.0000%		79.00
Ganczewski, Chris	1032500803	5/6 Baseball Official	DFC	Baseball Official 5-6	05/06/2025	091404	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-6			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Ganczewski, Chris:	**158.00**
Gentry, Matthew		Freestyle Wrestling	DFC	Technique Clinic	04/29/2025	23942	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Technique Clinic			11 E 1999 4100 30 300 910028		100.0000%		600.00
						Total for Gentry, Matthew:	**600.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gerber, Jay	1032500702	4/15 Baseball Official	DFC	Baseball Official 4-15	04/15/2025	091340	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		75.00
						Total for Gerber, Jay:	**75.00**
Giddens, Kayleigh	1032500751	4/26 Volley	DFC	Boys Volleyball Official 4-26	04/26/2025	091384	303.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-26			10 E 1500 3190 30 300 000009		100.0000%		303.00
						Total for Giddens, Kayleigh:	**303.00**
Greenway Collision Center		250838	DFC	Bus Accident	03/25/2025	091341	2,347.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus Accident			40 E 2554 3230 00 300 000000		100.0000%		2,347.12
						Total for Greenway Collision Center:	**2,347.12**
Gross, Michael	1032500733	4/22 Baseball Official	DFC	Baseball Official 4-22	04/22/2025	091342	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		100.00
Gross, Michael	1032500801	5/5 Baseball Official	DFC	Baseball Official 5-5	05/05/2025	091405	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-5			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Gross, Michael:	**200.00**
Gummerson, Taya		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23964	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Gummerson, Taya		Scholarship	DFC	2025 Constellation Scholarship	05/02/2025	23965	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
						Total for Gummerson, Taya:	**1,500.00**
Hamby, William	1032500749	4/23 Soccer Official	DFC	Girls Soccer Official 4-23	04/23/2025	091385	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-23			10 E 1500 3190 30 300 000012		100.0000%		74.00
						Total for Hamby, William:	**74.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harseim, Blake		2025 Youth Camp	DFC	2025 Youth Camp	04/24/2025	23945	416.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Youth Camp			11 E 1999 4100 30 300 910014		100.0000%		416.00
						Total for Harseim, Blake:	**416.00**
Hayen, Ray	1032500736	4/22 Softball Official	DFC	Softball Official 4-22	04/22/2025	091343	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-22			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Hayen, Ray:	**79.00**
Howard, Raimundo	1032500799	5/5 Lacrosse Official	DFC	Girls Lacrosse Official 5-5	05/05/2025	091406	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-5			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Howard, Raimundo:	**158.00**
Hug, Thomas	1032500718	4/18 Baseball Official	DFC	Baseball Official 4-18	04/18/2025	091344	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-18			10 E 1500 3190 30 300 000007		100.0000%		158.00
						Total for Hug, Thomas:	**158.00**
Hughes Howie	1032500759	4/24 Baseball Official	DFC	Baseball Official 4-24	04/24/2025	091386	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-24			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Hughes Howie:	**79.00**
Hutchings, Daniel	1032500836	5/12 Softball Official	DFC	Softball Official 5-12	05/12/2025	091424	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-12			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Hutchings, Daniel:	**75.00**
Illinois Secretary of State		Plates	DFC	Leased Vehicles Plates	05/16/2025	091425	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drivers Ed Leased vehicle plates			10 E 1700 4100 21 300 000000		100.0000%		30.00
						Total for Illinois Secretary of State:	**30.00**
Jasionowski, Kevin	1032500712	4/16 Baseball Official	DFC	Baseball Official 4-16	04/16/2025	091345	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-16			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Jasionowski, Kevin:	**79.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Steven	1032500757	4/24 Track Official	DFC	Boys Track Official 4-24	04/24/2025	091387	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-24			10 E 1500 3190 30 300 000011		100.0000%		178.00
Johnson, Steven	1032500773	4/29 Track Official	DFC	Boys Track Official 4-29	04/29/2025	091387	124.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-29			10 E 1500 3190 30 300 000011		100.0000%		124.00
						Total for Johnson, Steven:	**302.00**
Kaden, Jeremy	1032500828	5/8	DFC	Soccer Official 5-8	05/08/2025	091426	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 5-8			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Kaden, Jeremy:	**84.00**
Kiper, Evan James		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23966	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Kiper, Evan James:	**1,000.00**
Lagger, Al	1032500818	5/8 Volleyball Official	DFC	Boys Volleyball Official 5-8	05/08/2025	091427	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-8			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Lagger, Al:	**118.00**
Laken, Aubrey		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23967	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Laken, Aubrey		Scholarship	DFC	Minooka Women's Club Scholarship	05/02/2025	23968	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Laken, Aubrey:	**2,000.00**
Lamb, Daniel	1032500754	4/24 Softball Official	DFC	Softball Official 4-24	04/24/2025	091388	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-24			10 E 1500 3190 30 300 000002		100.0000%		79.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lamb, Daniel	1032500771	4/29 Softball Official	DFC	Softball Official 4-29	04/29/2025	091388	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-29			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Lamb, Daniel:	**179.00**
LaMont, Aiden		Record Spring Musical	DFC	Record Spring Musical - Anastasia	03/19/2025	23946	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Record Spring Musical - Anastasia			11 E 1999 4100 70 300 900023		100.0000%		60.00
						Total for LaMont, Aiden:	**60.00**
Lepacek, Jr., John	1032500786	4/30 Softball Official	DFC	Softball Official 4-30	04/30/2025	091407	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Lepacek, Jr., John:	**79.00**
Light Up Photo Booth		231514-002118	DFC	Prom Photo Booth	04/22/2025	23943	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Photo Booth			11 E 1999 4100 70 300 900058		100.0000%		800.00
						Total for Light Up Photo Booth:	**800.00**
Lihosit, Andrew J	1032500711	4/15 Baseball Official	DFC	Baseball Official 4-15	04/15/2025	091346	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-15			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Lihosit, Andrew J:	**100.00**
Linder, William	1032500827	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2025	091428	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Linder, William:	**79.00**
Locke, Rori		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23969	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Locke, Rori:	**1,000.00**
Lowman, Addison		Scholarship	DFC	2025 Orchesis Dance Company Scholarship	05/02/2025	23970	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
						Total for Lowman, Addison:	**500.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Marszalek, Jerzy	1032500815	5/6 Track Official	DFC	Boys Track Official 5-6	05/06/2025	091429	154.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 5-6			10 E 1500 3190 30 300 000011		100.0000%		154.00
						Total for Marszalek, Jerzy:	**154.00**
May, Ryne	1032500713	4/16 Baseball Official	DFC	Baseball Official 4-16	04/16/2025	091347	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-16			10 E 1500 3190 30 300 000007		100.0000%		79.00
May, Ryne	1032500764	4/28 Baseball Official	DFC	Baseball Official 4-28	05/28/2025	091389	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-28			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for May, Ryne:	**158.00**
Maydak, Tanner	1032500732	4/22 Baseball Official	DFC	Baseball Official 4-22	04/22/2025	091348	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		75.00
Maydak, Tanner	1032500831	5/10 Baseball Official	DFC	Baseball Official 5-10	05/10/2025	091430	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-10			10 E 1500 3190 30 300 000007		100.0000%		200.00
						Total for Maydak, Tanner:	**275.00**
McCammack, Devan	1032500706	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2025	091349	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for McCammack, Devan:	**84.00**
McCulloch, Ever		Scholarship	DFC	2025 Academic Excellence Scholarship	05/02/2025	23971	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Academic Excellence Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for McCulloch, Ever:	**1,000.00**
McCullough, Derrick	1032500761	4/28 Lacrosse Official	DFC	Girls Lacrosse Official 4-28	05/28/2025	091390	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-28			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for McCullough, Derrick:	**158.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mcgill, Deron	1032500826	5/8 Baseball Official	DFC	Baseball Official 5-8	05/08/2025	091431	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-8			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Mcgill, Deron:	**100.00**
McHs Band Boosters		1005	DFC	Solo Ensemble Judges	03/05/2025	091350	1,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Solo Ensemble Judges			10 E 1500 3320 70 300 000000		100.0000%		1,600.00
McHs Band Boosters		1006	DFC	BOA St Louis	04/04/2025	091432	900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BOA St Louis			10 E 1500 3320 70 300 000000		100.0000%		900.00
						Total for McHs Band Boosters:	**2,500.00**
McMillin, Brianna		Scholarship	DFC	2025 Career and Technical Education Scholarship	05/02/2025	23972	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Career and Technical Education Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for McMillin, Brianna:	**1,000.00**
Meurer, James	1032500813	5/6 Baseball Official	DFC	Baseball Official 5-6	05/06/2025	091433	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-6			10 E 1500 3190 30 300 000007		100.0000%		79.00
						Total for Meurer, James:	**79.00**
Mohr, Randy	1032500792	5/3 Softball Official	DFC	Softball Official 5-3 (Doubleheader)	05/03/2025	091408	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-3			10 E 1500 3190 30 300 000002		100.0000%		150.00
Mohr, Randy	1032500834	5/10 Softball Official	DFC	Softball Official 5-10	05/10/2025	091434	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-10			10 E 1500 3190 30 300 000002		100.0000%		150.00
						Total for Mohr, Randy:	**300.00**
More, Lance	1032500726	4/19 Soccer Official	DFC	Girls Soccer Official 4-19	04/19/2025	091351	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-19			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for More, Lance:	**84.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Community High School		Ladies Shootout	DFC	28th Annual Morris Ladies Shootout	06/17/2025	23947	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
28th Annual Morris Ladies Shootout			11 E 1999 4100 30 300 910016		100.0000%		350.00
						Total for Morris Community High School:	**350.00**
Munns, Marty	1032500796	5/5 Softball Official	DFC	Softball Official 5-5	05/05/2025	091409	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-5			10 E 1500 3190 30 300 000002		100.0000%		79.00
Munns, Marty	1032500824	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2025	091435	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		79.00
						Total for Munns, Marty:	**158.00**
Nunez, Nicolas	1032500750	4/23 Lacrosse Official	DFC	Girls Lacrosse Official 4/23	05/23/2025	091391	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4/23			10 E 1500 3190 30 300 000014		100.0000%		249.00
Nunez, Nicolas	1032500763	4/28 Lacrosse Official	DFC	Girls Lacrosse Official 4-28	04/28/2025	091391	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-28			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Nunez, Nicolas:	**407.00**
Osborne, Steven	1032500820	5/8 Soccer Official	DFC	Girls Soccer Official 5-8	05/08/2025	091436	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-8			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Osborne, Steven:	**84.00**
Pacholski, Kevin	1032500709	4/15 Volleyball Official	DFC	Boys Volleyball Official 4-15	04/15/2025	091352	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-15			10 E 1500 3190 30 300 000009		100.0000%		116.00
						Total for Pacholski, Kevin:	**116.00**
Palatine High School	1032500738	4/26 Track Invite	DFC	Girls Track Invite Entry Fee	04/25/2025	091363	210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Invite Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		210.00
						Total for Palatine High School:	**210.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pfeifer, Christian	1032500705	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2025	091353	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Pfeifer, Christian:	**84.00**
Pierson, Doug	1032500730	4/22 Volleyball Official	DFC	Boys Volleyball Official 4-22	04/22/2025	091354	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-22			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Pierson, Doug:	**118.00**
Plarski, Perry	1032500724	4/21 Softball Official	DFC	Softball Officiall 4-21	04/21/2025	091355	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-21			10 E 1500 3190 30 300 000002		100.0000%		75.00
Plarski, Perry	1032500814	5/7 Softball Official	DFC	Softball Official 5-7	05/07/2025	091437	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-7			10 E 1500 3190 30 300 000002		100.0000%		75.00
Plarski, Perry	1032500837	5/12 Softball Official	DFC	Softball Official 5-12	05/12/2025	091437	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-12			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Plarski, Perry:	**225.00**
Powers, Michael	1032500716	4/17 Track Official	DFC	Girls Track Official 4-17	04/17/2025	091356	178.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		178.00
Powers, Michael	1032500731	4/22 Track Official	DFC	Girls Track Official 4/22	04/22/2025	091356	109.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4/22			10 E 1500 3190 30 300 000010		100.0000%		109.00
						Total for Powers, Michael:	**287.00**
Prokopis, Nancy		Scholarship	DFC	2025 Outstanding Community Service Scholarship	05/02/2025	23973	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Outstanding Community Service Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Prokopis, Nancy:	**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Purcell, Luke		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23974	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Purcell, Luke:	**1,000.00**
Ranay, Rogelio	1032500840	5/12 Lacrosse Official	DFC	Girls Lacrosse Official 5-12	05/12/2025	091438	89.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-12			10 E 1500 3190 30 300 000014		100.0000%		89.00
						Total for Ranay, Rogelio:	**89.00**
Reilly, Patrick	1032500842	5/12 Lacrosse Official	DFC	Boys Lacrosse Official 5-12	05/12/2025	091439	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-12			10 E 1500 3190 30 300 000014		100.0000%		72.00
						Total for Reilly, Patrick:	**72.00**
Reilly, Timothy	1032500841	5/12 Lacrosse Official	DFC	Boys Lacrosse Official 5-12	05/12/2025	091440	72.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-12			10 E 1500 3190 30 300 000014		100.0000%		72.00
						Total for Reilly, Timothy:	**72.00**
Riddell/All American Sports Corp.	2032500216	952260798	DFC	Football Program Two Man Pan Sled-100% Paid by Boosters	03/19/2025	23987	3,964.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Two Man Plan Sled W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		3,964.45
						Total for Riddell/All American Sports Corp.:	**3,964.45**
Riederer, Steven	1032500720	4/19 Track Official	DFC	Boys Track Official 4-19	04/19/2025	091357	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-19			10 E 1500 3190 30 300 000011		100.0000%		158.00
Riederer, Steven	1032500806	5/7 Track Official	DFC	Girls Track Official 5-7	05/07/2025	091410	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 5-7			10 E 1500 3190 30 300 000010		100.0000%		158.00
						Total for Riederer, Steven:	**316.00**
Robinson, Charlotte		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23975	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Robinson, Charlotte:	**1,000.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Robinson, Tracy	1032500833	5/10 Softball Official	DFC	Softball Official 5-10	05/10/2025	091441	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-10			10 E 1500 3190 30 300 000002		100.0000%		158.00
						Total for Robinson, Tracy:	**158.00**
Rodeghero, Mark		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23976	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Rodeghero, Mark		Scholarship	DFC	2025 School Spirit Scholarship	05/02/2025	23977	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School Spirit Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Rodeghero, Mark:	**2,000.00**
Rodriguez, Ruben	1032500817	5/8 Volleyball Official	DFC	Boys Volleyball Official 5-8	05/08/2025	091442	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-8			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Rodriguez, Ruben:	**118.00**
Rodriguez, Taylor		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23978	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
Rodriguez, Taylor		Scholarship	DFC	2025 Constellation Scholarship	05/02/2025	23979	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
						Total for Rodriguez, Taylor:	**1,500.00**
Rogue Productions LLC		25-0016	DFC	Senior Fireworks	04/05/2025	23988	1,485.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Fireworks			11 E 1999 4100 70 300 900013		100.0000%		1,485.00
						Total for Rogue Productions LLC:	**1,485.00**
Romeoville High School	2032500272	Live Summer Shootout	DFC	Boys Basketball Summer Shootout Entry Fee	05/09/2025	23989	250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Summer Shootout Entry Fee			11 E 1999 4100 30 300 910005		100.0000%		250.00
						Total for Romeoville High School:	**250.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ryan, Tim	1032500762	4/28 Softball Official	DFC	Softball Official 4-28	04/28/2025	091392	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-28			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Ryan, Tim:	**75.00**
Sampson, Sadie		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23980	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Sampson, Sadie:	**1,000.00**
Sebenik, William	1032500789	4/30 Lacrosse Official	DFC	Boys Lacrosse Official 4-30	04/30/2025	091411	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-30			10 E 1500 3190 30 300 000014		100.0000%		84.00
						Total for Sebenik, William:	**84.00**
Siebert, Caelan		Record Spring Musical	DFC	Record Spring Musical - Anastasia	03/19/2025	23948	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Record Spring Musical - Anastasia			11 E 1999 4100 70 300 900023		100.0000%		60.00
						Total for Siebert, Caelan:	**60.00**
Simpson, Jacob		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23981	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Simpson, Jacob:	**1,000.00**
Strid, James	1032500737	4/22 Soccer Official	DFC	Girls Soccer Official 4-22	04/22/2025	091358	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-22			10 E 1500 3190 30 300 000012		100.0000%		74.00
Strid, James	1032500819	5/8 Soccer Official	DFC	Girls Soccer Official 5-8	05/08/2025	091443	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-8			10 E 1500 3190 30 300 000012		100.0000%		84.00
						Total for Strid, James:	**158.00**
Struck, Peter	1032500714	4/17 Track Official	DFC	Girls Track Official 4-17	04/17/2025	091359	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		158.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032500810	5/7 Track Official	DFC	Girls Track Official 5-7	05/08/2025	091444	183.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 5-7			10 E 1500 3190 30 300 000010		100.0000%		183.00
						Total for Struck, Peter:	**341.00**
Taylor, Brielle		Scholarship	DFC	2025 Orchesis Dance Company Scholarship	05/02/2025	23982	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
Taylor, Brielle		Scholarship	DFC	2025 Minooka Women's Club Scholarship	05/02/2025	23983	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Minooka Women's Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Taylor, Brielle:	**1,500.00**
Thomas, Marianne		Scholarship	DFC	2025 Mark Smith Legacy Scholarship	05/02/2025	23984	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mark Smith Legacy Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Thomas, Marianne:	**1,057.00**
Tietz, James	1032500821	5/8 Baseball Official	DFC	Baseball Official 5-8	05/08/2025	091445	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-8			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Tietz, James:	**100.00**
Timm, Rachel		Scholarship	DFC	2025 Minooka Lions Club Scholarship	05/02/2025	23985	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Minooka Lions Club Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Timm, Rachel:	**1,000.00**
Tomblinson, Charles	1032500725	4/21 Softball Official	DFC	Softball Official 4-21	04/21/2025	091360	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-21			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Tomblinson, Charles:	**75.00**
Valdez, Franklin	1032500703	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2025	091361	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		74.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Valdez, Franklin	1032500767	4/28 Soccer Official	DFC	Girls Soccer Official 4-28	04/28/2025	091393	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-28			10 E 1500 3190 30 300 000012		100.0000%		74.00
Valdez, Franklin	1032500772	4/29 Soccer Official	DFC	Girls Soccer Official 4-29	04/29/2025	091393	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-29			10 E 1500 3190 30 300 000012		100.0000%		74.00
Valdez, Franklin	1032500798	5/5 Soccer Official	DFC	Soccer Official 5-5	05/05/2025	091412	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Official 5-5			10 E 1500 3190 30 300 000012		100.0000%		74.00
Valdez, Franklin	1032500838	5/12 Soccer Official	DFC	Girls Soccer Official 5-12	05/12/2025	091446	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-12			10 E 1500 3190 30 300 000012		100.0000%		84.00
					Total for Valdez, Franklin:		**380.00**
Vascik, Joe	1032500785	4/30 Softball Official	DFC	Softball Official 4-30	04/30/2025	091413	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000002		100.0000%		79.00
Vascik, Joe	1032500816	5/8 Volleyball Official	DFC	Boys Volleyball Official 5-8	05/08/2025	091447	116.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-8			10 E 1500 3190 30 300 000009		100.0000%		116.00
					Total for Vascik, Joe:		**195.00**
Villegas, Jose	1032500704	4/15 Soccer Official	DFC	Girls Soccer Official 4-15	04/15/2025	091362	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-15			10 E 1500 3190 30 300 000012		100.0000%		84.00
					Total for Villegas, Jose:		**84.00**
Walker, Chris	1032500769	4/29 Baseball Official	DFC	Baseball Official 4-29	04/29/2025	091394	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-29			10 E 1500 3190 30 300 000007		100.0000%		100.00
					Total for Walker, Chris:		**100.00**
Walker, Kellen J	1032500802	5/5 Baseball Official	DFC	Baseball Official 5-5	05/05/2025	091414	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-5			10 E 1500 3190 30 300 000007		100.0000%		100.00
					Total for Walker, Kellen J:		**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ward, Andre	1032500793	5/3 Softball Official	DFC	Softball Official 5-3	05/03/2025	091415	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-3 (Doubleheader)			10 E 1500 3190 30 300 000002		100.0000%		150.00
Ward, Andre	1032500822	5/8 Softball Official	DFC	Softball Official 5-8	05/08/2025	091448	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-8			10 E 1500 3190 30 300 000002		100.0000%		75.00
						Total for Ward, Andre:	**225.00**
Woods, Aaron J	1032500774	4/29 Volleyball Official	DFC	Boys Volleyball Official 4-29	04/29/2025	091395	118.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-29			10 E 1500 3190 30 300 000009		100.0000%		118.00
						Total for Woods, Aaron J:	**118.00**
Ybarra, Robert	1032500800	5/5 Lacrosse Official	DFC	Girls Lacrosse Official 5-5	05/05/2025	091416	158.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-5			10 E 1500 3190 30 300 000014		100.0000%		158.00
						Total for Ybarra, Robert:	**158.00**
Zavala, Joel		Scholarship	DFC	2025 Constellation Scholarship	05/02/2025	23986	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		500.00
						Total for Zavala, Joel:	**500.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	177	119,796.23
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:	**177**	**119,796.23**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		78940	DFC	Awards	04/16/2025		525.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Indoor Track Invitational Awards			10 E 1500 4100 30 300 000021		100.0000%		525.00
A & M Products Company		78983	DFC	Rex Siron Awards	04/18/2025		106.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rex Siron Awards			10 E 1500 4100 30 300 000021		100.0000%		106.00
A & M Products Company		78984	DFC	Spring Awards	04/18/2025		1,441.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spring Awards			10 E 1500 4100 30 300 000021		100.0000%		1,441.00
					Total for A & M Products Company:		**2,072.00**
Acacia Academy		45606	DFC	Tuition	04/30/2025		3,288.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		3,288.96
					Total for Acacia Academy:		**3,288.96**
ACT Education Corp		32486936	DFC	Test	05/07/2025		94.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACT Test			10 E 2210 3000 00 300 000006		100.0000%		94.00
					Total for ACT Education Corp:		**94.00**
Adams, Tracey I		Reimbursement	DFC	ACT Prep Materials	03/31/2025		107.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Math ACT bundle of questions			10 E 1130 4100 11 300 000000		100.0000%		107.96
					Total for Adams, Tracey I:		**107.96**
Adelmann, Kyle J		Reimbursement	DFC	Superstate Audition & Dominos Reimb	04/16/2025		137.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Superstate Audition and Domino's Pizza Reimbursement			10 E 1130 6400 12 300 000003		72.9182%		100.00
Superstate Audition and Domino's Pizza Reimbursement			10 E 1130 4100 12 300 000000		27.0818%		37.14
					Total for Adelmann, Kyle J:		**137.14**
Adkinstrack Timing Assoc	1032500781	11041	DFC	Track Timer for Girls Track Invite	12/05/2024		1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Timer for Girls Track Invite			10 E 1500 3900 30 300 000000		100.0000%		1,300.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adkinstrack Timing Assoc	1032500782	11042	DFC	Girls Track Timer - Plainfield East Meet	12/05/2024		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timer - Plainfield East Meet			10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500783	11040	DFC	Girls Track Timer - Joliet West Meet	12/05/2024		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timer - Joliet West Meet			10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500784	11039	DFC	Girls Track Timing Oswego Dual	12/05/2024		850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Timing Oswego Dual			10 E 1500 3900 30 300 000000		100.0000%		850.00
Adkinstrack Timing Assoc	1032500809	11043	DFC	Girls Track SPC Meet Timing	12/08/2024		1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track SPC Meet Timing			10 E 1500 3900 30 300 000000		100.0000%		1,200.00
					Total for Adkinstrack Timing Assoc:		**5,050.00**
Adventure Marketing Solutions		7820	DFC	Student of the Term Yard Signs	05/01/2025		1,520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Student of The Term Yard Signs			10 E 2410 4100 00 300 000001		100.0000%		1,520.00
Adventure Marketing Solutions		7837	DFC	Business Cards	05/07/2025		74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Business Cards			10 E 2210 4000 00 300 000000		100.0000%		74.00
					Total for Adventure Marketing Solutions:		**1,594.00**
Aesthreadics LLC	2032500239	D716	DFC	Strength & Conditioning Program- Weight Room Belts	03/31/2025		2,190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Power Lifting Belts W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		2,190.00
					Total for Aesthreadics LLC:		**2,190.00**
Aguinaga-Oiler, Jaclyn		Cheer Summer Camp	DFC	Cheer Summer Camp Refund	05/08/2025		65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheer Summer Camp Refund			11 E 1999 4100 30 300 910033		100.0000%		65.00
					Total for Aguinaga-Oiler, Jaclyn:		**65.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway		435574-050225-3730	DFC	Dist Water	05/02/2025		39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dist Water			10 E 2560 3150 00 300 000000		100.0000%		39.90
Albertsons / Safeway		666601-031325-3730	DFC	South Campus Water	03/13/2025		55.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway		721122-031125-3730	DFC	District Water	03/11/2025		39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2310 4100 00 300 000000		100.0000%		39.90
Albertsons / Safeway		724259-031925-3730	DFC	Connection Crew Supply	03/19/2025		15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900066		100.0000%		15.99
Albertsons / Safeway		801713-050525-3730	DFC	Staff Appreciation	05/05/2025		397.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staff Appriciation			10 E 2560 3150 00 300 000000		100.0000%		397.55
Albertsons / Safeway		803246-031725-3730	DFC	Connections Crew Supplies	03/17/2025		72.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900066		100.0000%		72.86
Albertsons / Safeway		803598-042125-3730	DFC	Board Supplies	04/21/2025		86.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Board Supplies			10 E 2310 4100 00 300 000000		100.0000%		86.46
Albertsons / Safeway		806189-050525-3730	DFC	Central Water	05/05/2025		107.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Central Water			10 E 2560 3150 00 300 000001		100.0000%		107.73
Albertsons / Safeway		806414-031225-3730	DFC	Pac Restoration Supplies	03/12/2025		163.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			11 E 1999 4100 70 300 900040		100.0000%		163.80
Albertsons / Safeway		808795-04825-3730	DFC	South Campus Water	04/28/2025		64.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Water			10 E 2560 3150 00 302 000000		100.0000%		64.85
Albertsons / Safeway	1092500007	430093-040225-3730	DFC	Open PO FACS groceries	04/02/2025		137.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		137.58

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	431439-040925-3745	DFC	Open PO FACS groceries	04/09/2025		149.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		149.13
Albertsons / Safeway	1092500007	432398-041525-3730	DFC	Open PO FACS groceries	04/15/2025		122.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		122.01
Albertsons / Safeway	1092500007	432865-041725-3730	DFC	Open PO FACS groceries	04/17/2025		17.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		17.98
Albertsons / Safeway	1092500007	435048-042925-3730	DFC	Open PO FACS groceries	04/29/2025		8.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		8.60
Albertsons / Safeway	1092500007	438083-032125-3730	DFC	Open PO FACS groceries	03/21/2025		96.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		96.59
Albertsons / Safeway	1092500007	439760-033125-3730	DFC	Open PO FACS groceries	03/31/2025		45.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		45.98
Albertsons / Safeway	1092500007	661172-040825-3730	DFC	Open PO FACS groceries	04/08/2025		10.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		10.39
Albertsons / Safeway	1092500007	661662-041025-3730	DFC	Open PO FACS groceries	04/10/2025		186.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		186.68
Albertsons / Safeway	1092500007	662788-041625-3730	DFC	Open PO FACS groceries	04/16/2025		135.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		135.40
Albertsons / Safeway	1092500007	664833-042825-3745	DFC	Open PO FACS groceries	04/28/2025		429.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		429.38
Albertsons / Safeway	1092500007	665302-043025-3730	DFC	Open PO FACS groceries	04/30/2025		19.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		19.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	665603-030725-3730	DFC	Open PO FACS groceries	03/07/2025		44.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		44.42
Albertsons / Safeway	1092500007	666437-031225-3730	DFC	Open PO FACS groceries	03/12/2025		12.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		12.98
Albertsons / Safeway	1092500007	721825-040825-3730	DFC	Open PO FACS groceries	04/08/2025		179.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		179.30
Albertsons / Safeway	1092500007	721830-040825-3730	DFC	Open PO FACS groceries	04/08/2025		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		50.00
Albertsons / Safeway	1092500007	722181-031325-3730	DFC	Open PO FACS groceries	03/13/2025		98.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		98.26
Albertsons / Safeway	1092500007	724119-041425-3745	DFC	Open PO FACS groceries	04/14/2025		200.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		200.77
Albertsons / Safeway	1092500007	724607-041625-3745	DFC	Open PO FACS groceries	04/16/2025		106.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		106.76
Albertsons / Safeway	1092500007	724718-032025-3730	DFC	Open PO FACS groceries	03/20/2025		83.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		83.32
Albertsons / Safeway	1092500007	727299-042325-3730	DFC	Open PO FACS groceries	04/23/2025		33.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		33.70
Albertsons / Safeway	1092500007	727959-042525-3745	DFC	Open PO FACS groceries	04/25/2025		35.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		35.42
Albertsons / Safeway	1092500007	801420-052525-3730	DFC	Open PO FACS groceries	05/05/2025		79.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		79.37

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092500007	803471-031725-3730	DFC	Open PO FACS groceries	03/17/2025		263.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		263.43
Albertsons / Safeway	1092500007	803940-042325-3730	DFC	Open PO FACS groceries	04/23/2025		20.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		20.39
Albertsons / Safeway	1092500007	804291-041525-3730	DFC	Open PO FACS groceries	04/15/2025		75.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		75.87
Albertsons / Safeway	1092500007	806266-031125-3730	DFC	Open PO FACS groceries	03/11/2025		175.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		175.38
Albertsons / Safeway	1092500007	806733-031325-3730	DFC	Open PO FACS groceries	03/13/2025		4.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		4.98
Albertsons / Safeway	1092500007	807028-042325-3745	DFC	Open PO FACS groceries	04/23/2025		157.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		157.83
Albertsons / Safeway	1092500007	807331-031725-3730	DFC	Open PO FACS groceries	03/17/2025		171.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		171.58
Albertsons / Safeway	1092500007	808608-033125-3730	DFC	Open PO FACS groceries	03/31/2025		59.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		59.81
					Total for Albertsons / Safeway:		**4,258.17**
All Dressed Up Costumes		0000236	DFC	Costumes	04/21/2025		3,356.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Costumes			10 E 1500 3000 70 300 000004		100.0000%		3,356.60
					Total for All Dressed Up Costumes:		**3,356.60**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002500225	138836	DFC	#10 Tinted Window Envelopes	04/24/2025		433.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
#10 Tinted Window Envelopes			10 E 2525 4100 00 300 000000		100.0000%		433.79
						Total for Allegra Coal City:	**433.79**
Amazon Capital Services, Inc.		13MH-6TLQ-Q1PN	DFC	Return	04/16/2025		-42.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			10 E 1200 4100 00 300 000002		100.0000%		-42.98
Amazon Capital Services, Inc.		1JNC-TVF9-J1FA	DFC	Refund	04/08/2025		-110.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			20 E 2540 4100 00 302 000000		100.0000%		-110.19
Amazon Capital Services, Inc.		1TG3-6G4Q-XN3F	DFC	Promotions & Discounts	04/22/2025		-7.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-7.38
Amazon Capital Services, Inc.		1TLY-YVMM-1R4N	DFC	Remarkably Bright Creatures: A Read with Jenna Pick	05/06/2025		13.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Remarkably Bright Creatures: A Read with Jenna Pick			10 E 2310 4100 00 300 000001		100.0000%		13.79
Amazon Capital Services, Inc.	0002500220	13MY-YMWF-DLL4	DFC	Dryer Supplies	04/15/2025		68.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4PCS WE3M51 WE3M52 Clothes Dryer Teflon and Nylon Drum Bearing Slide Replacement Kit			20 E 2540 3230 00 302 000000		100.0000%		8.99
WE03X29897 WE12M22 WE12M33 WE12X21574 for GE Dryer Drive Belt			20 E 2540 3230 00 302 000000		100.0000%		10.69
WE03X23956 Bearing WE03X23956 Replacement for GE OEM			20 E 2540 3230 00 302 000000		100.0000%		48.92
Amazon Capital Services, Inc.	0002500237	1TLY-YVMM-1R4N	DFC	15ft power cord for pallet jack	05/06/2025		9.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
C2G 15FT Replacement AC Power Cord Shielded - Power Cable for Electronics, TV, Computer, Printer, Radio, Monitor, Samsung, Dell, Vizio, LG, Asus, Laptop and More (09482)			20 E 2540 4100 00 302 000000		100.0000%		9.36

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500238	1TLY-YVMM-1R4N	DFC	Super glue activator	05/06/2025		11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
CA Glue with Activator (2 x 0.8 oz + 6.7 fl oz), Cyanoacrylate Glue and Activator, Super Glue with Accelerator, CAGlue and Accelerator (1 Pack)	20 E 2540 4100 00 302 000000	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500241	1TLY-YVMM-1R4N	DFC	District office supplies	05/06/2025		322.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bankers Box 12 Pack STOR/File Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue	10 E 2525 4100 00 300 000000	100.0000%	116.62
Pentel Sharp Mechanical Pencil (0.5mm), Fine Line, Black Barrel, Pack of 2 (P205BP2)	10 E 2525 4100 00 300 000000	100.0000%	7.76
BIC VCG11BK Atlantis Original Retractable Ballpoint Pen, Black Ink, Medium, 1mm, Dozen	10 E 2525 4100 00 300 000000	100.0000%	71.40
BIC White-Out Brand EZ Correct Correction Tape, 4 Count	10 E 2525 4100 00 300 000000	100.0000%	6.94
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 2525 4100 00 300 000000	100.0000%	12.58 67
uniball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 Mm, Assorted Ink And Barrel Colors, 6/pack	10 E 2525 4100 00 300 000000	100.0000%	11.05
uni-ball Jetstream Elements Ballpoint Pen, Retractable, Medium 1 mm, Assorted Ink and Barrel Colors, 12/Pack	10 E 2525 4100 00 300 000000	100.0000%	18.80
EUSOAR 5 Subject Spiral Notebook, 1pcs A4 11" x8-1/2 College Ruled Writing Pad, 100GSM 120Sheets/ 240Pages of Lined Paper, Thick Hardcover, for Traveling Students, Office and Business, Kraft	10 E 2525 4100 00 300 000000	100.0000%	16.65
Ywbtflul Foot Rest for Under Desk at Work, Ergonomic 6 Heights Adjustable Footrest with Massage Roller, Portable Under Desk Foot Stool for Home,Office, Black	10 E 2525 4100 00 300 000000	100.0000%	19.99
(18 Pads) Sticky Notes 3x3 inch, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook	10 E 2525 4100 00 300 000000	100.0000%	23.97
Blue Sky 2025-2026 Academic Year Weekly and Monthly Planner Calendar, July 2025 - June 2026, 12-Month, 8.5" x 11", Flexible Cover, Wirebound, Storage Pocket, Cali Pink	10 E 2525 4100 00 300 000000	100.0000%	17.01

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500242	1TLY-YVMM-1R4N	DFC	Gas Grills	05/06/2025		944.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Royal Gourmet 8-Burner Gas Grill, 104,000 BTU Liquid Propane Grill, Independently Controlled Dual Systems, Outdoor Party or Backyard BBQ, Black	20 E 2540 4100 00 300 000000	100.0000%	944.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500247	16GQ-HN11-1XNV	DFC	Laser Level	05/13/2025		49.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Laser Level with Tripod, HUEPAR 98Ft Self Leveling Laser Level Green Line Laser Cross Line Laser Leveler Tool for Picture Hanging, Tile, Home Renovation, Indoor Project, Battery&Carrying Bag Included	20 E 2540 4100 00 302 000000	100.0000%	49.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500248	16GQ-HN11-1XNV	DFC	Lockout Tags	05/13/2025		9.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
50PCS Lockout Tagout Tags Do Not Operate Lables with 50 Zip Ties OSHA Compliant Lock Out Tags for Out of Service Machine Maintenance	20 E 2540 4100 00 302 000000	100.0000%	9.55

68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500249	16GQ-HN11-1XNV	DFC	Emergency Elevator Door Keys	05/13/2025		23.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Emergency Elevator Door Key Compatible with ThysenKrupp Compatible with Dover Compatible with Otis Compatible with KON Door Elevator (3, Key)	20 E 2540 4100 00 302 000000	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002500250	16GQ-HN11-1XNV	DFC	Letter Locks	05/13/2025		53.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shimeyao 4 Pcs 5 Letter Combination Lock Heavy Duty Gym Locker 5 Digit Word Locker Keyless Resettable Metal Lock for College Gym Toolbox Hasp Cabinet(Letter)	20 E 2540 4100 00 302 000000	100.0000%	53.98

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.	1002500021	13MY-YMWF-DLL4	DFC	Velcro cord cover - for Kristin Smith's classroom Color: Black Length: 39.37ft.	04/15/2025		21.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
WILLBOND Carpet Cord Cover Cable Grip Floor Cover Cable Protector Management Only for Commercial Office Carpet(Black, 39.37 ft)	10 E 2410 4100 00 300 000000	100.0000%	21.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500022	13R4-49LN-1F9J	DFC	Holders for maps in every classroom	04/29/2025		139.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Henoyso 100 Pcs 8.5 x 11 Inch Rigid Print Protectors Clear Hard Paper Heavy Duty Page Sheet Protectors for Document Recipe Card Birth Certificate Photo Poster Holder	10 E 2410 4100 00 300 000000	100.0000%	139.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500022	1TG3-6G4Q-XN3F	DFC	Holders for maps in every classroom	04/22/2025		42.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Labelife TZe-335 Label Tape Replacement for Brother P Touch Label Tape White on Black TZe TZ Tape 12mm 0.47 Laminated Black Label Maker Tape TZe335 for Brother PT-D210 PT-D220 PT-H110 Labeler, 4-Pack	10 E 2410 4100 00 300 000000	100.0000%	14.89
DRENIS 300 Pieces 3m Square Double Sided Adhesive Foam Tape Strong Pad 27 x 27 Mounting Adhesive Pad Tap □White□	10 E 2410 4100 00 300 000000	100.0000%	27.98

69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500025	1TLY-YVMM-1R4N	DFC	PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder qty 2	05/06/2025		95.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
PaperDirect Certificate Folios, Black 80 lb Cover Stock, 9 1/2 x 12, Pack of 20, Certificate Cover for School, Work, Diplomas, Graduation & Awards, Certificate Holder	10 E 2410 4100 00 300 000001	100.0000%	87.38
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000001	100.0000%	7.66

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.	1022500122	13R4-49LN-1F9J	DFC	HP Staff Laptop Chargers for damaged/replacements.	04/29/2025		245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
65W Laptop Charger for HP EliteBook Charger 840 850 845 830 820 G9 G8 G7 G6 G5 G4 G3 / ProBook 640 650 450 430 440 446 455 470 745 735 725 755 Power Cord	10 E 2225 4100 00 300 000000	100.0000%	245.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500125	1TLY-YVMM-1R4N	DFC	SDI Streaming Cables and Equipment for Graduation Ceremony Livestream	05/06/2025		80.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
Energizer AA Batteries, Max Double A Battery Alkaline, 24 Count	10 E 2225 4100 00 300 000000	100.0000%	14.79
6 PCS Microphone Windscreen Black Foam Handheld Cover, Mic Covers for SM58, E835 by Swagwert	10 E 2225 4100 00 300 000000	100.0000%	5.98
XRDS -RF 3FT SDI Cable, BNC Male Digital Video Cable 75 Ohm RG59 BNC Cables Supports HD-SDI/3G/6G-SDI/4K/8K	10 E 2225 4100 00 300 000000	100.0000%	59.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022500126	16GQ-HN11-1XNV	DFC	PowerSupplies for Graduation Streaming.	05/13/2025		35.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
12V 2A Power Adapter Charger AC 12V Regulated Power Supply DC in 12 Volts 2000mA Power Cord with 10 Interchangeable DC Plug for LED Strip Light, CCTV Camera, GPS, Webcam, Router, BT Speaker	10 E 2225 4100 00 300 000000	100.0000%	35.67

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500677	1TG3-6G4Q-XN3F	DFC	New iPad Cases	04/22/2025		71.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
SEYMAC for iPad (A16) 11th/10th Generation Case 2025/2022 (11″/10.9″), Sturdy Heavy Duty Full-Body Shockproof Protective Case with Screen Protector, Rotating Stand, Hand/Shoulder Strap, Black	10 E 1500 4100 30 300 000025	100.0000%	71.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500699	13R4-49LN-1F9J	DFC	Portable Chargers for Gate/ticket IPADs	04/29/2025		79.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Portable Charger with Built in Cables, Portable Charger with Cords Wires Slim 10000mAh Travel Essentials Battery Pack 6 Outputs 3A High Speed Power Bank for iPhone Samsung Pixel LG Moto iPad	10 E 1500 4100 30 300 000025	100.0000%	79.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500739	1TLY-YVMM-1R4N	DFC	Athletic Director Tool Kit need to keep in Gator for outside issues that come up	05/06/2025		72.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
FASTPRO 267-Piece Home Tool Set, Household Repairing Tool Kit with 13-Inch Wide Mouth Open Tool Bag, Mechanics Hand Tool Kit for DIY, Home Maintenance, Green	10 E 1500 4100 30 300 000017	100.0000%	72.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032500740	1TLY-YVMM-1R4N	DFC	Cabinets/Shelving for Underneath Away Stadium Bleachers	05/06/2025		251.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fesbos Metal Storage Cabinet-Rolling Heavy Duty Tool Cabinet Garage Storage Cabinets with Adjustable Shelves&Lockable Doors - Black&Gray	10 E 1500 4100 30 300 000008	100.0000%	251.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500024	1TG3-6G4Q-XN3F	DFC	NHS CORDS AND TASSELS	04/22/2025		244.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
JULMELON 20Pcs Graduation Tassels Academic Graduation Cap Hat Tassel with 2025 Gold Charm for 2025 Graduation Ceremonies Accessories (Gold)	10 E 1500 4100 70 300 000003	100.0000%	74.25
100 Pieces Gold Graduation Cords Bulk 67" Honor Cords with Braided Tassels for College Students Graduation Ceremony Party Favors Gifts Photograph Accessory	10 E 1500 4100 70 300 000003	100.0000%	71 170.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500025	1TG3-6G4Q-XN3F	DFC	POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More	04/22/2025		59.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
POWEROWL 16 Bay AA AAA Battery Charger (Updated, High Speed Charging) with Smart LED Light and Plug, for NIMH NICD Rechargeable Batteries and More	10 E 1500 4100 70 300 000004	100.0000%	59.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042500028	16GQ-HN11-1XNV	DFC	Newspaper supplies	05/13/2025		477.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens (Black)	10 E 1500 4100 70 300 000000	100.0000%	430.99
FIFINE USB/XLR Dynamic Microphone for Podcast Recording, PC Computer Gaming Streaming Mic with RGB Light, Mute Button, Headphones Jack, Desktop Stand, Vocal Mic for Singing YouTube-AmpliGame AM8	10 E 1500 4100 70 300 000000	100.0000%	46.74

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.	1052500057	13R4-49LN-1F9J	DFC	Supplies for South Campus Social Workers	04/29/2025		7.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Full-strip Metal Office Desktop Stapler, 20 Sheet Capacity, 3 Pack, Black	10 E 1200 4100 00 300 000002	100.0000%	7.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500058	1TG3-6G4Q-XN3F	DFC	Supplies for Minooka Academy	04/22/2025		16.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tondiamo 50 Pcs Class of 2025 Graduation Keychains Rubber Key Chains Grad Cap Charms Graduation Gifts for College Souvenir(Black, White)	10 E 1200 4100 00 300 000002	100.0000%	16.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500059	13R4-49LN-1F9J	DFC	Supplies for Minooka Academy grads	04/29/2025		9.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amcrate Big Party Pack 40 Count Orange Dinner Napkins Tableware- Ideal for Wedding, Party, Birthday, Dinner, Lunch, Cocktails. (7” x 7”)	10 E 1200 4100 00 300 000002	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500059	1TG3-6G4Q-XN3F	DFC	Supplies for Minooka Academy grads	04/22/2025		72.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pure Life Purified Water Bottles, 24 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 8 Fl Oz	10 E 1200 4100 00 300 000002	100.0000%	29.94
Amcrate Big Party Pack 40 Count Black Dinner Napkins Tableware- Ideal for Wedding, Party, Birthday, Dinner, Lunch, Cocktails. (7” x 7”)	10 E 1200 4100 00 300 000002	100.0000%	9.99
LEOSINDA 100 Pcs Gold Star Printed 5 X 7 Inch Cello Cellophane Treat Bags,Clear Cellophane Cookie Bags,with Twist Ties for Gift Wrapping,Packaging Candy,Birthday,Bakery, Wedding,Party Favor	10 E 1200 4100 00 300 000002	100.0000%	6.83
8 Pack Silicone Luggage Tag for Suitcases with Stainless Loop, TSA Approved, Privacy Protection Travel Essentials Bag Tags by Gostwo, Mixed Color	10 E 1200 4100 00 300 000002	100.0000%	28.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052500060	1TLY-YVMM-1R4N	DFC	Stamps for nursing dept	05/06/2025		47.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxMark Office Self Inking Date Stamp with Phrase Approved - 2 Color Blue/Red Ink	10 E 1200 4100 00 300 000002	100.0000%	47.90

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.	1052500063	1TLY-YVMM-1R4N	DFC	Supplies for School Nurse Appreciation	05/06/2025		34.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Eaasty 8 Set Mini Funny Nurse Notepads with Pen 2025 Nurse Week Appreciation Gift Graduation Thank You Gift Bulk RN CNA Sticky Notes Graduation Party Supplies for Women Doctor Hospital Student	10 E 1200 4100 00 300 000002	100.0000%	9.99
OJsensai Funny Thank You Card for Nurse Doctor, Nurse Preceptor Gifts, Healthcare Worker Appreciation Card, Urology Gifts	10 E 1200 4100 00 300 000002	100.0000%	17.97
12 Pack Nurse Appreciation Gift Bags Bulk Thank You Nurses Craft Paper Goody Treat Bags with Handle Nurse Week Gift Bag Bulk Best Nurses Ever Storage Bag for Nurse Day Party Gift Wrapping Supplies	10 E 1200 4100 00 300 000002	100.0000%	6.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500026	13MY-YMWF-DLL4	DFC	Mens/Womens room signage	04/15/2025		161.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Restroom Sign for Business – 2pk ADA Compliant Braille Bathroom Sign with Built-in Adhesive for Quick and Secure Installation – 6" W x 8" H – Raised Braille, 1 Set (Men's & Women's Handicap Signs), Suitable for Multiple Settings	20 E 2540 4100 00 300 000000	100.0000%	161.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062500027	13R4-49LN-1F9J	DFC	Classroom clocks-Battery	04/29/2025		149.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Foxtop Black Wall Clock Silent Non-Ticking 12 Inch Quartz Battery Operated Round Analog Wall Clock for Classroom School Office Living Room Bedroom Home	20 E 2540 4100 00 300 000000	100.0000%	149.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500028	16GQ-HN11-1XNV	DFC	Book: The Taking Action Guide to Building Coherence in Schools, Districts, and Systems by Michael Fullan	05/13/2025		16.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Taking Action Guide to Building Coherence in Schools, Districts, and Systems	10 E 2210 4000 00 300 000000	100.0000%	16.95

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.	1092500067	1TG3-6G4Q-XN3F	DFC	Replacement welding helmets - Ours are literally melting	04/22/2025		783.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Antra True Color Auto Darkening Welding Helmet Wide Shade Range 4/7-13 Solar Power AH7-220-0000 TIG, MIG/MAG, MMA, Grinding 6+1 Extra Lens Covers	10 E 1400 4100 10 300 000001	100.0000%	783.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500068	13MY-YMWF-DLL4	DFC	Pre-School graduation	04/15/2025		161.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(27,Black)	10 E 1420 4100 09 300 000000	100.0000%	26.99
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(30,Black)	10 E 1420 4100 09 300 000000	100.0000%	53.98
Bokon 4 Pcs Kindergarten Preschool Graduation Cap and Gown with 2025 Tassel Graduation Stole and Certificate for Toddler Kids(33,Black)	10 E 1420 4100 09 300 000000	100.0000%	80.97

74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500069	13MY-YMWF-DLL4	DFC	Parts that were cancelled on the last order, needed for Tech Exploration project	04/15/2025		16.55

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%	16.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500070	13R4-49LN-1F9J	DFC	Industrial Tech supply	04/29/2025		29.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOXBC 5-Inch Scroll Saw Blade Pin End Replacement for Wen 3921 3923, Dremel, Craftsman, Penn State, Delta, Ryobi and All 15in.and 16in.Scroll Saw For Wood, High Carbon Steel - 48 Pack	10 E 1400 4100 10 300 000001	100.0000%	9.99
5 Pack 1mm Rosin Core Solder, Electronic Solder for Repairing Electronic and Electrical Household Appliances Welding	10 E 1400 4100 10 300 000001	100.0000%	19.47

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.	1092500070	1TG3-6G4Q-XN3F	DFC	Industrial Tech supply	04/22/2025		293.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
WEN 3922 16-inch Variable Speed Scroll Saw with Easy-Access Blade Changes	10 E 1400 4100 10 300 000001	100.0000%	99.01
VictorsHome 2mm x 300mm 304 Stainless Steel Round Rod, Metal Solid Shaft Rods Lathe Bar Stock for DIY Crafts Model Car Helicopter Airplane 10pcs	10 E 1400 4100 10 300 000001	100.0000%	25.47
M MEEPO Box Cutter, 4-Pack Tough Folding Box Cutter for Heavy Duty Purpose, Razor Sharp Blade, Comfortable Handle, with Extra 10-Piece Blades, Can cut Drywall, Sheet Plastic, Linoleum, Boxes, Rope	10 E 1400 4100 10 300 000001	100.0000%	29.97
Plexiglass Sheet/Panel Acrylic 5 x 7-48 Pack PET Thick 0.04", Clear Plexi for Picture Frame Replacement Glass, Crafting Projects, Cutting, Painting, Cover, Signs, Display or Cut to Size.	10 E 1400 4100 10 300 000001	100.0000%	24.99
BIQU Panda Lux, Led Light Strip Upgrade Kit for Bambu-Lab P1S P1P X1C X1E 3D Printers, 5V 0.3A LED Light Bar, Magnetic Installation	10 E 1400 4100 10 300 000001	100.0000%	38.97
Salfboy 12 Pack Safety Glasses Over Eyeglasses with Anti-Fog and Scratch Resistant ANSI Z87.1 Eye Protection for Lab Goggles Nurses Workers Architect	10 E 1400 4100 10 300 000001	100.0000%	35.99
Cardboard Cutter Cordless Electric Scissors Rotary Cutter Carpet Cutter Tool for Cutting Box Plastic Leather Vinyl, Rechargeable with Safety Lock, Gifts for Men Women Adults Crafter Tailor Household	10 E 1400 4100 10 300 000001	100.0000%	38.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500071	13R4-49LN-1F9J	DFC	FACS aprons the ones at south are shot	04/29/2025		70.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women	10 E 1420 4100 09 300 000000	100.0000%	19.99
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women, Navy	10 E 1420 4100 09 300 000000	100.0000%	25.94
Utopia Kitchen 10 Pack Bib Apron, Unisex Adjustable Aprons with 2 Pockets, Waterdrop Resistant Cooking Kitchen Chef Apron for Men Women, Orange	10 E 1420 4100 09 300 000000	100.0000%	24.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500072	13R4-49LN-1F9J	DFC	Safety cartridges for the table saws	04/29/2025		654.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Table Saw Brake Cartridge For 10" Blades TSBC-10R3 Equivalent To TSBC-10R2	10 E 1400 4100 10 300 000001	100.0000%	297.00
SAWSTOP BRAKE CARTRIDGE, 8" DADO BLADE (BLUE)	10 E 1400 4100 10 300 000001	100.0000%	357.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500073	16GQ-HN11-1XNV	DFC	Supply for video editing, flash drives for student projects	05/13/2025		93.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AreTop Bulk Flash Drive 8GB 20 Pack, USB 2.0 Swivel Thum Drive Pendrive USB Memory Stick Flash Drive Bulk Storage (20PCS 8GB, 20 Pack Lanyards)	10 E 1410 4100 00 300 000000	100.0000%	93.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092500075	16GQ-HN11-1XNV	DFC	Wood Shop parts	05/13/2025		90.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
AYAO 70-1/2-Inch X 1/4-Inch X 14TPI Bandsaw Blades to Fit Craftsman 921400, Rikon 10-305 and 10-3061 10" Band Saws, 2-Pack	10 E 1400 4100 10 300 000001	100.0000%	63.60
			76
4 Gram x 8 Strong Super Glue All Purpose with Anticlog Cap. Super Fast & Strong Adhesive superglue, Cyanoacrylate Glue for Hard Plastics, DIY Crafts and Many More	10 E 1400 4100 10 300 000001	100.0000%	26.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500093	13MY-YMWF-DLL4	DFC	sculpture clay and tools	04/15/2025		140.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Play-Doh Modeling Compound 36-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors, Back to School Classroom Supplies, Preschool Toys, Ages 2+ (Amazon Exclusive)	10 E 1130 4100 02 300 000000	100.0000%	28.99
Patelai 20 Pcs 18 x 24 Inches Corrugated Plastic Sheet Corrugated Poster Board 4mm Thick Waterproof Blank Board Sheets Plastic Yard Sign for Garage and Estate Sale, Indoor and Outdoor Use(White)	10 E 1130 4100 02 300 000000	100.0000%	55.99
Clay Tools, 14-Piece DIY Plastic Polymer Carving Set Clay Kit Pottery Modeling for Carving, Styling, Embossing, Suitable Beginner	10 E 1130 4100 02 300 000000	100.0000%	55.86

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152500094	13R4-49LN-1F9J	DFC	Art REACH supplies	04/29/2025		725.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEOBRO Large Silicone Mat for Crafts, Black Silicone Mat for Resin Molds, Play Dough Mat, Silicone Mat for UV Resin, Epoxy Resin, Clay Paint DIY Arts Crafts, 23.4"×15.6", Medium Thickness 0.75MM	10 E 1130 4100 02 300 000000	100.0000%	719.20
VNDUEEY 55Pcs Strong Magnets with Adhesive Backing, Small Round Magnets for Crafts, Circle Magnet Ceramic Magnet for Refrigerator, DIY, Science Projects, School Notice Boards (Black, 0.7 * 0.2 inch)	10 E 1130 4100 02 300 000000	100.0000%	6.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	13MY-YMWF-DLL4	DFC	Books for South Campus	04/15/2025		17.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
UNCANNY X-MEN BY GAIL SIMONE VOL. 1: RED WAVE	10 E 2222 4300 00 300 000000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	16GQ-HN11-1XNV	DFC	Books for South Campus	05/13/2025		27.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kingdom Come: DC Compact Comics Edition	10 E 2222 4300 00 300 000000	100.0000%	9.99
Trinity: Generation S	10 E 2222 4300 00 300 000000	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500045	1TLY-YVMM-1R4N	DFC	Books for South Campus	05/06/2025		19.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
All in Saga	10 E 2222 4300 00 300 000000	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172500047	13MY-YMWF-DLL4	DFC	Books for South Campus	04/15/2025		11.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beyblade X, Vol. 2 (2)	10 E 2222 4300 00 300 000000	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500241	13MY-YMWF-DLL4	DFC	Boys Lacrosse Program- Lacrosse Balls	04/15/2025		339.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
CRANKSHOOTER Lacrosse Practice Balls, Qty 120 (1 Case, 10 Dozen) These are NOT Game Balls (White)	11 E 1999 4100 30 300 910023	100.0000%	339.98

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.	2032500246	13R4-49LN-1F9J	DFC	Senior Gifts	04/29/2025		28.87

Detail Description	Detail Account	Accounting Percent	Detail Amount
FUNKAKA White HTV Heat Transfer Vinyl Rolls, 12" x 9ft Glossy White Iron on Vinyl for T-Shirt, Adhesive White HTV Vinyl for All Cutter Machines Easy to Cut & Weed for Heat Vinyl Design	11 E 1999 4100 30 300 910047	100.0000%	6.99
FUNKAKA Orange HTV Heat Transfer Vinyl Rolls, 12" x 9ft Glossy Orange Iron on Vinyl for T-Shirt, Adhesive Orange HTV Vinyl for All Cutter Machines Easy to Cut & Weed for Heat Vinyl Design	11 E 1999 4100 30 300 910047	100.0000%	7.99
Dreamtop 16Pcs Satin Blank Sash Black Sashes for Pageants Senior Miss America 2025 Sash for Beauty Pageant	11 E 1999 4100 30 300 910047	100.0000%	13.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500256	1TLY-YVMM-1R4N	DFC	Boys Volleyball Senior Supplies	05/06/2025		272.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Joyin Toy 36 Counts Hawaiian Leis Bulk, Tropical Flower Lei Hawaiian Lei Beach Hawaii Luau Party Favors Decoration Birthday Party Supplies(3 Dozen)	11 E 1999 4100 30 300 910011	100.0000%	11.99
WERNNSAI Hawaiian Aloha Party Banner Decorations - Flamingo Pineapple Tiki Tropical Luau Party Supplies Favors Large Gold Glittery Aloha Sign Flag for Birthday Wedding Summer Beach Pool	11 E 1999 4100 30 300 910011	100.0000%	13.99
YUNXUAN Flamingo Party Supplies, Hawaiian Party Decorations Flamingo and Pineapple Honeycomb Ball Paper Lanterns Paper Fans Pom poms Flowers for Birthday Luau Tropical Bachelorette Party	11 E 1999 4100 30 300 910011	100.0000%	13.71
Fovths 6 Pack Luau Grass Table Skirt Natural 9 Feet x 29.5 Inch Hawaiian Table Skirt for Tropical Hawaiian Party Decorations Luau Party Costume Party, Straw Yellow	11 E 1999 4100 30 300 910011	100.0000%	34.43
Bezente Yellow Balloons Latex Party Balloons - 100 Pack 12 inch Round Helium Yellow Balloons for Birthday Sunflower Party Decorations	11 E 1999 4100 30 300 910011	100.0000%	8.89
TheWarmHome Storage Basket for Organizing - 16x12x12 inch Cube Storage bin 3 Pack Fabric Storage Cubes, Collapsible Storage Box for Organizer Cloth Gift Toy Closet (Black & Grey)	11 E 1999 4100 30 300 910011	100.0000%	179.40
Green Streamers Party Decorations, 6 Rolls Crepe Paper for Wedding Birthday Baby Shower Decorations Craft Supplies(1.8 Inch x 82Ft/Roll)	11 E 1999 4100 30 300 910011	100.0000%	9.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500257	1TLY-YVMM-1R4N	DFC	Boys Soccer Program Jersey Box	05/06/2025		50.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
IHEIPYE Jersey Frame Display Case Shadow Box - Lockable With 98% UV Protection Acrylic and Hanger for Baseball, Basketball, Football, Soccer, Hockey 2XL Sport Shirt and Uniform - Black	11 E 1999 4100 30 300 910008	100.0000%	50.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500258	1TLY-YVMM-1R4N	DFC	Boys Volleyball Program Senior Night Supplies	05/06/2025		89.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Hawaiian Shirt for Men, Tropical Shirts for Mens Summer Button Down Shirt Men Short Sleeve Floral Beach Shirts Cruise Shirt Vacation Outfits, Flower Purple, XL	11 E 1999 4100 30 300 910011	100.0000%	89.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032500268	16GQ-HN11-1XNV	DFC	Boys Tennis Program- Tennis Balls	05/13/2025		103.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	11 E 1999 4100 30 300 910009	100.0000%	103.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500045	13R4-49LN-1F9J	DFC	Scanners	04/29/2025		134.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
NetumScan Automatic Omnidirectional Desktop Barcode Scanner, Hands-Free USB Wired QR Barcode Reader, 1D 2D Bar Code Image Sensing for Warehouse, Supermarket, Retail Store, Bookstore Pos System	11 E 1999 4100 70 300 900048	100.0000%	134.95

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042500046	13R4-49LN-1F9J	DFC	Senior Send off Gifts	04/29/2025		127.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Americanflat 4x6 Double Picture Frame with Shatter-Resistant Glass - Fits Two 4x6 Photos or use as One 8x10 Picture Frame - Signature Collection - Collage Frames for Tabletop and Wall Display - Black	11 E 1999 4100 70 300 900048	100.0000%	39.36
Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	5.75
Sweetzer & Orange Set of 48 Congratulations Cards – Perfect for Graduation Greeting Cards – 8 Gold Foil Congrats Design Assortment – With Envelopes and Box – 4.25x5.75”	11 E 1999 4100 70 300 900048	100.0000%	11.71
COGLARING 50Pcs Brown Gift Bags with Handles - 11x5.9x11 Inch Kraft Paper Bags for Parties, Weddings, Shopping, Grocery, Takeout & Retail - Bulk Brown Paper Gift Bags	11 E 1999 4100 70 300 900048	100.0000%	23.99
Zerzsy Fake Plants Succulents Plants Office Table Decor Indoor Mini Succulent Plant- Cute Fake Plant Bathroom Decoration Set of 1	11 E 1999 4100 70 300 900048	100.0000%	19.14
			80
Aryabtya Cute Succulent Planter, Flower Cactus Plant Pot Gifts, Going Away Farewell Thank You Inspirational Employee Appreciation Gifts for Women Men Coworkers Boss Lady Manager (No Plants)	11 E 1999 4100 70 300 900048	100.0000%	27.98
		Total for Amazon Capital Services, Inc.:	**8,076.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Wesley R		Reimbursement	DFC	AI conference mileage reimbursement	03/18/2025		43.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Travel to AI Chicagoland High School Collaboration at D230	10 E 2210 3120 00 300 000000	100.0000%	43.40
		Total for Anderson, Wesley R:	**43.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		15909	DFC	Water Treatmemt	05/01/2025		375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Water treatment	20 E 2540 3900 00 302 000000	100.0000%	375.00
		Total for Aqualab Water Treatment, Inc.:	**375.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ascher Brothers Co., Inc	1062500019	30522	DFC	Painting of bottom half of main hallways, cafeteria repairs and painting. Counselors/Admin hallway and doors and jambs	01/08/2025		24,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
painting of bottom of main hallways, admin/counselors hallway and doors, cafeteria patching and painting of affected soffits			20 E 2540 3230 00 300 000000		100.0000%		24,500.00
						Total for Ascher Brothers Co., Inc:	**24,500.00**
Association for Supervision and Curriculum Development	1082500027	807769	DFC	ASCD Annual Conference on educational technology and curriculum development	04/18/2025		754.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ASCD conference fees			10 E 2210 3120 00 300 000000		100.0000%		754.00
						Total for Association for Supervision and Curriculum Development:	**754.00**
Athletic Outfitters		18629	DFC	Block White Cone	04/15/2025		22.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Block White Cone			10 E 2310 4100 00 300 000000		100.0000%		22.80
Athletic Outfitters		19599	DFC	Clock	04/17/2025		175.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clock			10 E 2310 4100 00 300 000000		100.0000%		175.65
Athletic Outfitters		19611	DFC	Engraving	05/05/2025		65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Engraving			10 E 1130 4100 12 300 000000		100.0000%		65.00
						Total for Athletic Outfitters:	**263.45**
Awards Now		354031	DFC	Recognition Awards	04/17/2025		269.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Recognition Awards			10 E 2321 4100 00 300 000000		100.0000%		269.87
						Total for Awards Now:	**269.87**
Babich, Anthony W		Musical Reimb	DFC	Musical Reimburement	03/12/2025		261.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Items/Props Purchased for Spring Musical			10 E 1500 4100 70 300 000004		100.0000%		261.98
						Total for Babich, Anthony W:	**261.98**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Band Shoppe	1042500027	SI64640	DFC	Quote for supplies	05/08/2025		540.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Quote for supplies			10 E 1500 4100 70 300 000010		100.0000%		540.27
Band Shoppe	2042500049	SI164640	DFC	Band Shoppe Supplies	05/08/2025		1,175.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Shoppe Supplies			11 E 1999 4100 70 300 900051		100.0000%		1,175.58
					Total for Band Shoppe:		**1,715.85**
Bannon Exterminating		15502	DFC	Exterminating	04/30/2025		210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 302 000003		100.0000%		210.00
Bannon Exterminating		15503	DFC	Exterminating	04/30/2025		210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exterminating			20 E 2540 3000 00 300 000005		100.0000%		210.00
					Total for Bannon Exterminating:		**420.00**
Big Frog Custom T-Shirts & More		INV-5776	DFC	TShirts	01/28/2025		680.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 70 300 900051		100.0000%		680.00
					Total for Big Frog Custom T-Shirts & More:		**680.00**
Blick Art Materials	1152500072	5055005	DFC	Art Supplies for sculpture (glazes, kiln items)	03/12/2025		18.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
30662-1160 ROUND STAMPS SCL-121 LG SUPERNOVA			10 E 1130 4100 02 300 000000		100.0000%		10.95
30662-1002 ROUND STAMPS SCS003 SM DBSSD DSY			10 E 1130 4100 02 300 000000		100.0000%		7.48
					Total for Blick Art Materials:		**18.43**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550749861519	DFC	April coverage	04/30/2025		569,909.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Coverage	10 E 1130 2220 00 000 000000	100.0000%	479,753.17
April Coverage	20 E 1130 2220 00 000 000000	100.0000%	16,288.44
April Coverage	40 E 1130 2220 00 000 000000	100.0000%	39,470.41
April Coverage	80 E 1130 2220 00 000 000000	100.0000%	14,332.76
April Coverage	10 E 1130 2230 00 000 000000	100.0000%	18,203.69
April Coverage	20 E 1130 2230 00 000 000000	100.0000%	908.94
April Coverage	40 E 1130 2230 00 000 000000	100.0000%	683.70
April Coverage	80 E 1130 2230 00 000 000000	100.0000%	268.38
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**569,909.49**

83

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		5/5/25 Statement	DFC	5/25/25 Statement	05/05/2025		26,278.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - The Hive	40 E 2552 4100 00 300 000000	100.0000%	212.53
Barrett - Taco Fix	40 E 2552 4100 00 300 000000	100.0000%	42.30
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - The Home Depot	40 E 2552 4100 00 300 000000	100.0000%	77.84
Barrett - Morris Bakery	40 E 2552 4100 00 300 000000	100.0000%	141.44
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Barrett - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	6.10
Holden - Capezio	10 E 1500 4100 70 300 000004	100.0000%	-112.59
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,349.77
Schiffbauer - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	7,798.16
Schiffbauer - IASB	10 E 2310 6400 00 300 000001	100.0000%	97.00
Schiffbauer - Labo's Flowers	10 E 2310 4100 00 300 000000	100.0000%	84 101.56
Schiffbauer - IASB	10 E 2310 6400 00 300 000000	100.0000%	125.00
Schiffbauer - Labo's Flowers	10 E 2310 4100 00 300 000000	100.0000%	95.00
Soliman - Jimmy Johns	10 E 2560 3150 00 303 000000	100.0000%	32.36
Trans 4 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	287.58
Trans 4 - Blaze Pizza	10 E 1500 3320 70 300 000000	100.0000%	47.94
Trans 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	3,122.76
Trans 5 - Fat Boys Pizza	10 E 1130 4100 15 300 000000	100.0000%	291.00
Trans 5 - Loves	10 E 1130 4100 15 300 000000	100.0000%	20.00
Trans 5 - Loves	10 E 1130 4100 15 300 000000	100.0000%	30.00
Trans 6 - Fed Ex	10 E 1130 4100 15 300 000000	100.0000%	20.45
Trans 3 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,097.57
Trans 3 - AC Parts Dist	20 E 2540 3230 00 302 000001	100.0000%	1,319.76
Trans 1 - Restaurant Supply	10 E 2560 4100 00 300 000000	100.0000%	-156.71
Trans 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	719.92
Trans 2 - Jewel	10 E 2310 4100 00 300 000000	100.0000%	47.93
Trans 2 - Dollar General	10 E 2310 4100 00 300 000000	100.0000%	4.99

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**
Trans 2 - Dunkin			10 E 2310 4100 00 300 000000		100.0000%		405.60
Trans 2 - Dollar General			10 E 2310 4100 00 300 000000		100.0000%		4.29
Trans 2 - Jewel			10 E 2560 3150 00 300 000000		100.0000%		34.90
Trans 2 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		377.51
Troy - Iron Mountain			10 E 1401 4100 01 300 000000		100.0000%		2,315.00
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%		5,345.62
Williams - Team Travel			10 E 1500 6400 30 300 000000		100.0000%		9.99
Williams - IADA			10 E 1500 6400 30 300 000001		100.0000%		-200.00
BMO Harris	0002500235	5/5/25 Statement	DFC	Trans 1 - Reflect Window & Door	05/05/2025		218.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Truth Hardware Front Mount 24" Pivot Shoe Roto Awning Window Operator			20 E 2540 4100 00 302 000000		100.0000%		218.50
BMO Harris	0002500236	5/5/25 Statement	DFC	Trans 5 - Gas for Track Invite	05/05/2025		202.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
VeriFone			10 E 1500 3900 30 300 000000		100.0000%		40.00
Wally's			10 E 1500 3900 30 300 000000		100.0000%		76.14
Circle K			10 E 1500 3900 30 300 000000		100.0000%		86.62
BMO Harris	0002500239	5/5/25 Statement	DFC	Activity Card 1 - Furnace Part Source	05/05/2025		362.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Furnace Parts Source - Speed Control			20 E 2540 3230 00 302 000001		100.0000%		362.33
BMO Harris	0002500240	5/5/25 Statement	DFC	Activity Card 1 - Restaurant Supply	05/05/2025		156.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Restaurant Supply - Wheels			10 E 2560 4100 00 300 000000		100.0000%		156.71
BMO Harris	0002500243	5/5/25 Statement	DFC	Activity Card 3 - Wallgreens	05/05/2025		19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wallgreens - Photos			10 E 2310 4100 00 300 000000		100.0000%		19.99
BMO Harris	1032500741	5/5/25 Statement	DFC	Girls Track Invite Hospitality	05/05/2025		160.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Invite Hospitality			10 E 1500 3900 30 300 000000		100.0000%		160.29
BMO Harris	1032500742	5/5/25 Statement	DFC	Girls Track Invite Hospitality	05/05/2025		293.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Invite Hospitality			10 E 1500 3900 30 300 000000		100.0000%		293.93

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032500743	5/5/25 Statement	DFC	Girls Track Hospitality	05/05/2025		253.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		253.42
BMO Harris	1032500777	5/5/25 Statement	DFC	Beverages for weekend invites - B. Track & B. V-Ball	05/05/2025		103.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Beverages for weekend invites - B. Track & B. V-Ball			10 E 1500 3900 30 300 000000		100.0000%		103.37
BMO Harris	1032500778	5/5/25 Statement	DFC	Boy Volleyball Invite Hospitality	05/05/2025		165.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boy Volleyball Invite Hospitality			10 E 1500 3900 30 300 000000		100.0000%		165.68
BMO Harris	1032500779	5/5/25 Statement	DFC	Boys Track Invite Hospitality	05/05/2025		248.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Invite Hospitality			10 E 1500 3900 30 300 000000		100.0000%		248.84
BMO Harris	1032500780	5/5/25 Statement	DFC	Boys Tennis Hospitality	05/05/2025		81.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Hospitality			10 E 1500 3900 30 300 000000		100.0000%		81.96
BMO Harris	1042500029	5/5/25 Statement	DFC	April Board Credit Card	05/05/2025		2,115.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10E UD Arena St Act Travel			10 E 1500 3320 70 300 000000		100.0000%		1,480.00
10E Loves Act Dir Travel			10 E 1500 3320 70 300 000001		100.0000%		34.34
10E Gas Station Act Dir Travel			10 E 1500 3320 70 300 000001		100.0000%		21.33
10E The Honor Cord Company St Act Supplies			10 E 1500 4100 70 300 000006		100.0000%		224.21
10E Thespian Supplies Cords			10 E 1500 4100 70 300 000022		100.0000%		103.00
10E Amazon Thespian supplies			10 E 1500 4100 70 300 000005		100.0000%		35.99
10E Playbill program			10 E 1500 3000 70 300 000001		100.0000%		75.00
10E Playbill poster			10 E 1500 3000 70 300 000001		100.0000%		58.62
10E Roostys Connections			10 E 1500 4100 70 300 000066		100.0000%		83.24
BMO Harris	1052500064	5/5/25 Statement	DFC	April 202 P-Card purchases for the director of Student Services, Joseph V. Pacetti	05/06/2025		1,150.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/8/2025: Hinckley Water for both south and central nurses offices			10 E 2134 3000 00 300 000000		100.0000%		234.63
4/16/25-Amazon			10 E 1200 4100 00 300 000002		100.0000%		24.22

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**
Supplies for R.Krieger life skills class. Replacement order for P.O 1052500052							
4/16/25-Amazon Supplies for Minooka Academy Graduates			10 E 1200 4100 00 300 000002		100.0000%		6.99
4/23/25-Amazon Envelopes for Minooka Academy			10 E 1200 4100 00 300 000002		100.0000%		12.58
4/25/25- Fat Boys Pizza Food for P.E Reach Leadership Celebration			10 E 2560 3000 00 300 000001		100.0000%		426.00
4/28/25-Jewel Beverages for P.E Reach Leadership celebration			10 E 2560 3000 00 300 000001		100.0000%		61.94
4/29/25-Bagby Phone holder/organizer for Minooka Academy			10 E 1200 4100 00 300 000002		100.0000%		80.75
4/29/25-Jewel Cakes for P.E Leadership Reach Celebration			10 E 2560 3000 00 300 000001		100.0000%		92.98
4/30/25-Jewel Beverage for Reach P.E Leadership Celebration			10 E 2560 3000 00 300 000001		100.0000%		13.98
5/2/25-Hinckley Water for south and central nurses office			10 E 2134 3000 00 300 000000		100.0000%		197.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		53.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		53.28
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		32.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		32.04
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		95.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		95.27
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		50.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		50.18
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		115.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		115.39
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		104.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		104.87
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		131.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		131.87
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		44.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		44.88
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		53.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		53.78
BMO Harris	1092500007	5/5/25 Statement	DFC	Open PO FACS groceries	05/05/2025		96.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO FACS groceries			10 E 1420 4100 09 300 000000		100.0000%		96.26

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1102500017	5/5/25 Statement	DFC	Poetry Month Writing Workshop Lunches -South Campus	05/05/2025		115.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Poetry Month Poetry Writing Lunches for students at South			10 E 1130 4100 05 300 000000		100.0000%		115.39
BMO Harris	1102500018	5/5/25 Statement	DFC	Poetry Writing Workshops Lunches for students at Central	05/05/2025		115.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Poetry Writing Workshops Lunches for students at Central			10 E 1130 4100 05 300 000000		100.0000%		115.39
BMO Harris	1152500096	5/5/25 Statement	DFC	Activity Card 5 - TrophyDepot	05/05/2025		396.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TrophyDepot - Custom Bright Wreath Insert Medals			10 E 1130 4100 06 300 000000		100.0000%		396.15
BMO Harris	1152500097	5/5/25 Statement	DFC	Commendation towards the seal of biliteracy pins	05/05/2025		203.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pins			10 E 1130 4100 06 300 000000		100.0000%		203.00
						Total for BMO Harris:	**33,420.03**
Boe, Kristi A		4/25 Cellphone Reimb	DFC	April Cellphone Reimb	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reirmbursement-April			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**100.00**
Bozinovich, Emma		2025 Concert Band	DFC	Concert Band	05/06/2025		30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Concert Band (Sound)			10 E 1500 1300 70 300 000003		100.0000%		30.00
Bozinovich, Emma		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open Mic (Sound)			10 E 1500 1300 70 300 000003		100.0000%		52.50
Bozinovich, Emma		2025 Senior Honors	DFC	Senior Honors Night	05/13/2025		30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Honors Night (Sound)			10 E 1500 1300 70 300 000003		100.0000%		30.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		Honors Recital	DFC	2025 Honors Recital	05/04/2025		22.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Honors Recital (Sound)			10 E 1500 1300 70 300 000003		100.0000%		22.50
					Total for Bozinovich, Emma:		**135.00**
Brightmont Academy		40830	DFC	Tuition	04/30/2025		10,538.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,538.66
					Total for Brightmont Academy:		**10,538.66**
BSN Sports Inc	1032500111	929781181	DFC	Boys Wrestling Uniforms	05/09/2025		3,438.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Nike Custom Wrestling Singlets Item No. nspcustom			10 E 1500 4100 30 300 000032		100.0000%		3,330.00
Shipping			10 E 1500 4100 30 300 000032		100.0000%		108.29
BSN Sports Inc	1032500744	929697041	DFC	Boys Volleyball Program- Volleyballs	04/28/2025		1,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyballs w/shipping			10 E 1500 4100 30 300 000012		100.0000%		1,600.00
BSN Sports Inc	2032500165	929781182	DFC	Boys Soccer Field Paint & Lower Level Shorts	05/09/2025		397.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Field Paint White			11 E 1999 4100 30 300 910008		100.0000%		60.00
Field Paint Orange			11 E 1999 4100 30 300 910008		100.0000%		65.00
NIKE Park Game Shorts			11 E 1999 4100 30 300 910008		100.0000%		225.00
Shipping			11 E 1999 4100 30 300 910008		100.0000%		47.00
BSN Sports Inc	2032500169	929731677	DFC	Football Program- Lower Level Replacement Jerseys	05/02/2025		419.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Custom Vapor Varsity Jersey			11 E 1999 4100 30 300 910014		100.0000%		125.00
Vapor Varsity Jersey			11 E 1999 4100 30 300 910014		100.0000%		250.00
Shipping			11 E 1999 4100 30 300 910014		100.0000%		44.00
BSN Sports Inc	2032500198	929556988	DFC	Football Program Supplies	04/12/2025		15,738.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Program Supplies W/Shipping			11 E 1999 4100 30 300 910014		100.0000%		15,738.00
BSN Sports Inc	2032500238	929683147	DFC	Boys Volleyball- Ball Bag	04/25/2025		51.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mesh Ball net w/shipping			11 E 1999 4100 30 300 910011		100.0000%		51.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032500249	929713863	DFC	Boys Soccer Program Apparel	04/30/2025		827.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Soccer Program Apparel W/Shipping			11 E 1999 4100 30 300 910008		100.0000%		827.00
BSN Sports Inc	2032500259	929781183	DFC	Wrestling Program Breakfast Club Shirts	05/09/2025		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-Shirts W/Shipping			11 E 1999 4100 30 300 910028		100.0000%		200.00
						Total for BSN Sports Inc:	**22,670.29**
Bureau of Education and Research	1192500015	5209701	DFC	Bureau of Education & Research-Professional Development for Case Manager A.Tate Using AI Tools to Improve SPECIAL EDUCATION Student Learning and Increase Teacher Productivity	04/23/2025		295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bureau of Education & Research-Professional Development for Case Manager A.Tate Using AI Tools to Improve SPECIAL EDUCATION Student Learning and Increase Teacher Productivity Recorded Session			10 E 2210 3000 00 300 000002		100.0000%		295.00 91
						Total for Bureau of Education and Research:	**295.00**
Calder, Jonathan M		Reimburmsent	DFC	Supplies for foundation fundraiser	03/06/2025		81.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bags for Bean bag set			10 E 1400 4100 10 300 000001		100.0000%		51.48
Trays for desserts			10 E 1400 4100 10 300 000001		100.0000%		29.98
Calder, Jonathan M		Reimbursement	DFC	Faculty Appreciation Cookout	04/10/2025		408.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Faculty cookout			10 E 1420 4100 09 300 000000		100.0000%		408.11
						Total for Calder, Jonathan M:	**489.57**
Camelot Therapeutic Schools, LLC		INV217221	DFC	Tuition	04/04/2025		18,706.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		18,706.60
Camelot Therapeutic Schools, LLC		INV217348	DFC	Tuition	04/04/2025		5,083.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,083.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Camelot Therapeutic Schools, LLC		INV219880	DFC	Tuition	05/07/2025		19,946.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		19,946.16
Camelot Therapeutic Schools, LLC		INV220009	DFC	Tuition	05/07/2025		4,575.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,575.24
					Total for Camelot Therapeutic Schools, LLC:		**48,311.60**
Canna Law Offices PC		2047	DFC	April Services	05/01/2025		1,015.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		1,015.00
					Total for Canna Law Offices PC:		**1,015.00**

92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/02/2025		46.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		46.10
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/03/2025		228.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		228.47
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/04/2025		35.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		35.68
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/04/2025		139.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		139.03
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/06/2025		290.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		290.71
Capital One - Walmart Community	1092500006	1662191206	DFC	OPEN PO - General Supply FACS	04/10/2025		530.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - General Supply FACS			10 E 1420 4100 09 300 000000		100.0000%		530.46
					Total for Capital One - Walmart Community:		**1,270.45**
Carrier Corporation		90445441	DFC	Tubpunching	04/22/2025		24,512.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tubepunching			60 E 2535 3230 00 000 000000		100.0000%		24,512.00
Carrier Corporation		90445443	DFC	Tubepunching	05/22/2025		38,750.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tubepunching			60 E 2535 3230 00 000 000000		100.0000%		38,750.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carrier Corporation		90448217	DFC	Maintenance	05/01/2025		1,561.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance			20 E 2540 3900 00 302 000000		100.0000%		1,561.88
						Total for Carrier Corporation:	**64,823.88**
Carroll Seating Co		INV-1022893	DFC	Keys	02/05/2025		71.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 300 000000		100.0000%		71.00
						Total for Carroll Seating Co:	**71.00**
CDW	1022500115	AD7DE2F	DFC	Milestone Server Warranty,License, and support Renewal	04/16/2025		7,587.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Milestone Care Plus technical Support			20 E 2541 5400 00 300 000000		100.0000%		231.00
Milestone Care Plus Support per Cameras			20 E 2541 5400 00 300 000000		100.0000%		5,239.00
Milestone Care Premium Expert (South)			20 E 2541 5400 00 300 000000		100.0000%		89.00
Milestone care premium technical support per camera			20 E 2541 5400 00 300 000000		100.0000%		2,028.00
CDW	1022500119	ZR00686618	DFC	Gopher for Chrome Management Software Renewal.	04/18/2025		820.00 94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gopher for Chrome Annual Renewal			10 E 2225 5400 00 300 000000		100.0000%		820.00
CDW	1022500120	AD8DE2R	DFC	Monitors for computer labs in room 141, 323, 198, and 155.	04/23/2025		7,740.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Acer 24" monitors for computer lab stations.			10 E 2225 5400 00 300 000000		100.0000%		7,740.00
CDW	1022500121	AD7Y168	DFC	Axis Cameras for South (3rd floor) & Central Campus Academic Corners (Reach/Science, Reach/SS, English/Sped, and Math/Yearbook).	04/21/2025		9,876.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Axis Quad Camera P3738-PLE			80 E 2546 5400 00 300 000000		100.0000%		9,876.00
						Total for CDW:	**26,023.00**
Cengage Learning Inc / Gale	1172500033	999100365556	DFC	Gale Database Renewal	04/28/2025		21,395.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gale Database renewal			10 E 2222 4400 00 300 000000		100.0000%		21,395.71
						Total for Cengage Learning Inc / Gale:	**21,395.71**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN656239	DFC	Decals	04/10/2025		40.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Exit Decals			40 E 2552 4100 00 300 000001		100.0000%		40.12
Central States Bus Sales		IN656770	DFC	Decals	04/15/2025		80.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decals			40 E 2552 4100 00 300 000001		100.0000%		80.30
					Total for Central States Bus Sales:		**120.42**
Chasing T's Inkooperated, LLC		4692	DFC	Hoodies	04/21/2025		375.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hoodies for Admin Assistance Day			10 E 2410 4100 00 300 000001		100.0000%		375.40
Chasing T's Inkooperated, LLC		4694	DFC	Yard Signs	04/21/2025		198.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Yard Signs			11 E 1999 4100 30 300 910004		100.0000%		198.00
Chasing T's Inkooperated, LLC		4695	DFC	T-Shirts	04/22/2025		575.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910047		100.0000%		575.50
Chasing T's Inkooperated, LLC		4708	DFC	Cheer Supplies	04/29/2025		3,795.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bows, Hoodies, & Tees			11 E 1999 4100 30 300 910012		100.0000%		3,795.00
Chasing T's Inkooperated, LLC		4716	DFC	TShirts	05/06/2025		120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior TShirts			11 E 1999 4100 30 300 910019		100.0000%		120.00
Chasing T's Inkooperated, LLC	2032500242	4685	DFC	Strength Camp T-Shirts	04/10/2025		825.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strength Program Camp T-Shirts			11 E 1999 4100 30 300 910014		100.0000%		825.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032500252	4691	DFC	Girls Track Invite T-shirts	04/21/2025		2,571.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Girls Track Invite T-shirts	11 E 1999 4100 30 300 910021	100.0000%	2,571.60
		Total for Chasing T's Inkooperated, LLC:	**8,460.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Classlink, Inc.	1022500130	INV20348	DFC	Classlink Initial Setup and Configuration. One time cost.	05/09/2025		3,100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Classlink Intial Setup, Configuration, and Training.	10 E 2225 4700 00 300 000000	100.0000%	3,100.00
		Total for Classlink, Inc.:	**3,100.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Coal City High School	2032500276	Summer Shootout Fee	DFC	Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Coal City Boys Basketball"	06/03/2025		400.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"	11 E 1999 4100 30 300 910005	100.0000%	400.00
		Total for Coal City High School:	**400.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032500654	446081	DFC	Athletic Trainers Supplies- Spring 2025	04/11/2025		1,482.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainers Supplies- Spring 2025	10 E 1417 4100 00 300 000000	100.0000%	1,482.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Collins Sports Medicine	1032500654	446595	DFC	Athletic Trainers Supplies- Spring 2025	05/05/2025		498.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
Athletic Trainers Supplies- Spring 2025	10 E 1417 4100 00 300 000000	100.0000%	498.29
		Total for Collins Sports Medicine:	**1,981.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Contextual Learning Concepts	1092500074	13025GMI	DFC	GIC training for Sallade	05/03/2025		1,895.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Training invoice for Mike Sallade to go to Geometry in Construction	10 E 2210 3000 10 300 000000	100.0000%	1,895.00
		Total for Contextual Learning Concepts:	**1,895.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Core Academy - Special Education Services		SESINV-048203	DFC	Tuition	04/30/2025		5,057.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,057.01
					Total for Core Academy - Special Education Services:		**5,057.01**
Crown Trophy		22714	DFC	Graduation Medals	05/06/2025		347.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Medals			10 E 2410 4100 00 300 000002		100.0000%		347.00
					Total for Crown Trophy:		**347.00**
Cutting Edge Document Destruction		m35092	DFC	Records Shredding	04/10/2025		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
Cutting Edge Document Destruction		m35452	DFC	Shredding	04/30/2025		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
					Total for Cutting Edge Document Destruction:		**132.00**
C-V Custom Counter Tops and Cabinets Inc.		16524	DFC	Counter Top Repair	05/01/2025		2,383.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Counter Top Repair			20 E 2540 3230 00 300 000000		100.0000%		2,383.00
					Total for C-V Custom Counter Tops and Cabinets Inc.:		**2,383.00**
Dekalb High School	2032500277	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Barbs Boys Basketball"	05/01/2025		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Summer Shootout Entry Fee Make check payable to "Barbs Boys Basketball"			11 E 1999 4100 30 300 910005		100.0000%		250.00
					Total for Dekalb High School:		**250.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Diamond, Nicole M		Tuition Reimb	DFC	EDUC 7181 - English Language Learners Struggles	05/12/2025		420.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDUC 7181 - English Language Learners Struggles			10 E 1130 2300 00 300 000000		100.0000%		420.00
						Total for Diamond, Nicole M:	**420.00**
Dimovski, Natalia		2025 Honors Recital	DFC	Honors Recital	05/04/2025		22.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Honors Recital (Lights)			10 E 1500 1300 70 300 000003		100.0000%		22.50
						Total for Dimovski, Natalia:	**22.50**
DLA Ltd		0000240419	DFC	2024 Central Campus Remodeling Project	04/30/2025		3,877.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Central Campus Remodeling Project			60 E 2533 3000 00 000 000000		100.0000%		3,877.17
DLA Ltd		0000250442	DFC	CTE Addition and Remodeling	04/30/2025		25,351.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition and Remodeling			60 E 2533 3000 00 300 000000		100.0000%		25,351.65
DLA Ltd		0000250443	DFC	South Campus Fieldhouse Addition and Remodeling	04/30/2025		29,112.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
South Campus Fieldhouse Addition and Remodeling			60 E 2533 3000 00 302 000000		100.0000%		29,112.23
						Total for DLA Ltd:	**58,341.05**
Dorick, Bradley A		Reimbursment	DFC	Supplies for Pollinator Garden	04/17/2025		55.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pollinator Garden Supplies			10 E 1130 4100 13 300 000000		100.0000%		55.39
						Total for Dorick, Bradley A:	**55.39**
Dynegy Energy Services		010000101199	DFC	Services 3/16-4/16	04/30/2025		6,815.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/16-4/16			20 E 2540 4660 00 303 000000		100.0000%		6,815.17
Dynegy Energy Services		010000102801	DFC	Services 12/11-4/8	05/07/2025		106,776.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 12/11-4/8			20 E 2540 4660 00 300 000000		100.0000%		106,776.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dynegy Energy Services		030960017536	DFC	Services 3/19-4/17	04/23/2025		28,422.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/17			20 E 2540 4660 00 302 000000		100.0000%		28,422.89
					Total for Dynegy Energy Services:		**142,014.94**
Easter Seals Metropolitian Chicago		31987	DFC	Tuition	03/31/2025		12,973.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		12,973.12
Easter Seals Metropolitian Chicago		32120	DFC	Tuition	04/30/2025		17,027.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		17,027.22
					Total for Easter Seals Metropolitian Chicago:		**30,000.34**
Easthon, Jeffrey M		Reimbursement	DFC	Food for ELL Administrators Collaboration	01/10/2025		71.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Salad			10 E 2560 3150 00 303 000000		100.0000%		71.13
					Total for Easthon, Jeffrey M:		**71.13**
Elim Christian Services		1009795-INV	DFC	Tuition	04/30/2025		10,070.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,070.63
					Total for Elim Christian Services:		**10,070.63**
Elliott Electric, Inc.		31316	DFC	Install Outlet for washer & dryer	05/09/2025		2,450.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Install outlet for washer & dryer			20 E 2540 3230 00 303 000000		100.0000%		2,450.00
					Total for Elliott Electric, Inc.:		**2,450.00**
Entre Solutions II	0002500221	2025-4031	DFC	Sports Fields Point-Multipoint 60ghz	05/12/2025		3,317.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Point-Mulripoint Wireless Network - Access Point			20 E 2543 5400 00 300 000000		100.0000%		1,424.00
Subscriber Sites			20 E 2543 5400 00 300 000000		100.0000%		1,836.00
Shipping			20 E 2543 5400 00 300 000000		100.0000%		57.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Entre Solutions II	0002500222	2025-4030	DFC	Installation Services	05/12/2025		5,010.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Installation Services - AP Sports Fields			20 E 2543 5400 00 300 000000		100.0000%		2,760.00
Installation Services - Subscriber Sports Fields (Baseball & Soccer)			20 E 2543 5400 00 300 000000		100.0000%		2,250.00
Entre Solutions II	1072500007	2025-4029	DFC	Wireless Point to Point to Transportation Building	05/06/2025		6,980.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MHSD -Cambium 4600 PTP 6Ghz Backhaul			40 E 2554 5400 00 300 000000		100.0000%		3,270.00
Installation			40 E 2554 5400 00 300 000000		100.0000%		3,710.00
					Total for Entre Solutions II:		**15,307.00**
ERA Athletics, Inc.	2032500271	1101	DFC	Cheerleading Program Practice Wear	05/15/2025		3,648.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cheerleading Practice Wear W/Shipping			11 E 1999 4100 30 300 910012		100.0000%		3,648.00
					Total for ERA Athletics, Inc.:		**3,648.00**
ESI		2033536	DFC	Steamer Service Call	04/11/2025		387.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Steamer Service Call			10 E 2560 3000 00 300 000000		100.0000%		387.00
					Total for ESI:		**387.00**
Feece Oil Company		2361442	DFC	Van 36 Fuel	04/10/2025		71.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		71.66
Feece Oil Company		2361449	DFC	Bus 48 Fuel	04/10/2025		42.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.86
Feece Oil Company		2361451	DFC	Van 27 Fuel	04/10/2025		41.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		41.73
Feece Oil Company		2361480	DFC	Bus 118 Fuel	04/10/2025		67.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.87
Feece Oil Company		2361486	DFC	Car 9 Fuel	04/10/2025		18.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		18.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361513	DFC	Bus 132 Fuel	04/10/2025		67.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.53
Feece Oil Company		2361556	DFC	Car 3 Fuel	04/10/2025		37.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		37.88
Feece Oil Company		2361668	DFC	Bus 48 Fuel	04/11/2025		43.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.18
Feece Oil Company		2361683	DFC	Van 35 Fuel	04/11/2025		55.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.85
Feece Oil Company		2361685	DFC	Activity Bus 4 Fuel	04/11/2025		54.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000000		100.0000%		54.75
Feece Oil Company		2361691	DFC	Van 30 Fuel	04/11/2025		68.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		68.62
Feece Oil Company		2361693	DFC	Bus 132 Fuel	04/11/2025		61.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.20
Feece Oil Company		2361732	DFC	Bus 135 Fuel	04/11/2025		90.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		90.37
Feece Oil Company		2361755	DFC	Car 5 Fuel	04/11/2025		20.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		20.18
Feece Oil Company		2361772	DFC	Activity Bus 3 Fuel	04/11/2025		81.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		81.62
Feece Oil Company		2361783	DFC	Activity Bus 2 Fuel	04/11/2025		46.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3320 70 300 000000		100.0000%		46.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2361788	DFC	Nozzle Replacement	04/10/2025		104.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Nozzle Due to Drive off with Pump In Vehicle			40 E 2554 3230 00 300 000000		100.0000%		104.28
Feece Oil Company		2361790	DFC	Coolant	04/10/2025		891.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coolant			40 E 2552 4100 00 300 000001		100.0000%		891.00
Feece Oil Company		2361791	DFC	Coolant	04/10/2025		891.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Coolant			40 E 2552 4100 00 300 000001		100.0000%		891.00
Feece Oil Company		2361945	DFC	Van 28 Fuel	04/14/2025		65.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		65.93
Feece Oil Company		2361952	DFC	Bus 48 Fuel	04/14/2025		40.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.59
Feece Oil Company		2361954	DFC	Van 27 Fuel	04/14/2025		40.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.64
Feece Oil Company		2361957	DFC	Van 8 Fuel	04/14/2025		28.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		28.07
Feece Oil Company		2361995	DFC	Bus 132 Fuel	04/14/2025		63.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.36
Feece Oil Company		2362053	DFC	Car 8 Fuel	04/14/2025		26.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.06
Feece Oil Company		2362124	DFC	Bus 135 Fuel	04/14/2025		61.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.71
Feece Oil Company		2362188	DFC	Bus 48 Fuel	04/15/2025		42.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.92

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2362229	DFC	Bus 132 Fuel	04/15/2025		66.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		66.83
Feece Oil Company		2362282	DFC	Car 6 Fuel	04/15/2025		15.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		15.89
Feece Oil Company		2362283	DFC	Car 9 Fuel	04/15/2025		31.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.58
Feece Oil Company		2362288	DFC	Activity Bus 1 Fuel	04/15/2025		59.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		59.38
Feece Oil Company		2362395	DFC	Van 28 Fuel	04/16/2025		58.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		58.65
Feece Oil Company		2362399	DFC	Bus 48 Fuel	04/16/2025		42.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.75
Feece Oil Company		2362407	DFC	Van 27 Fuel	04/16/2025		41.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		41.95
Feece Oil Company		2362449	DFC	Bus 132 Fuel	04/16/2025		70.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.37
Feece Oil Company		2362451	DFC	Bus 135 Fuel	04/16/2025		57.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.77
Feece Oil Company		2362452	DFC	Van 36 Fuel	04/16/2025		77.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		77.05
Feece Oil Company		2362458	DFC	Car 7 Fuel	04/16/2025		28.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2362493	DFC	Car 5 Fuel	04/16/2025		21.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.58
Feece Oil Company		2362508	DFC	Van 8 Fuel	04/16/2025		24.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.98
Feece Oil Company		2362631	DFC	Bus 48 Fuel	04/17/2025		42.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.36
Feece Oil Company		2362692	DFC	Bus 132 Fuel	04/17/2025		65.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.75
Feece Oil Company		2362720	DFC	Van 30 Fuel	04/17/2025		80.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		80.26
Feece Oil Company		2362802	DFC	Bus 135 Fuel	04/17/2025		68.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.15
Feece Oil Company		2362854	DFC	Van 28 Fuel	04/18/2025		55.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.86
Feece Oil Company		2362946	DFC	Bus 72 Fuel	04/18/2025		70.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.56
Feece Oil Company		2363129	DFC	Bus 48 Fuel	04/21/2025		42.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.77
Feece Oil Company		2363136	DFC	Bus 132 Fuel	04/21/2025		70.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.48
Feece Oil Company		2363356	DFC	Van 28 Fuel	04/22/2025		53.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.53

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2363358	DFC	Van 27 Fuel	04/22/2025		39.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.75
Feece Oil Company		2363359	DFC	Bus 48 Fuel	04/22/2025		45.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.73
Feece Oil Company		2363390	DFC	Bus 132 Fuel	04/22/2025		59.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		59.58
Feece Oil Company		2363391	DFC	Van 36 Fuel	04/22/2025		81.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		81.99
Feece Oil Company		2363438	DFC	Car 6 Fuel	04/22/2025		23.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		23.72
Feece Oil Company		2363552	DFC	Bus 48 Fuel	04/23/2025		41.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.57
Feece Oil Company		2363582	DFC	Van 35 Fuel	04/23/2025		69.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		69.29
Feece Oil Company		2363624	DFC	Bus 132 Fuel	04/23/2025		62.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.27
Feece Oil Company		2363626	DFC	Car 9 Fuel	04/23/2025		31.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		31.45
Feece Oil Company		2363630	DFC	Car 8 Fuel	04/23/2025		27.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		27.21
Feece Oil Company		2363651	DFC	Car 5 Fuel	04/23/2025		24.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2363780	DFC	Bus 48 Fuel	04/24/2025		44.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.17
Feece Oil Company		2363788	DFC	Van 27 Fuel	04/24/2025		39.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.87
Feece Oil Company		2363813	DFC	Credit invoice 2361791	04/23/2025		-891.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit invoice 2361791			40 E 2552 4100 00 300 000001		100.0000%		-891.00
Feece Oil Company		2363819	DFC	Maintenance Gas Cans for Mowers	04/24/2025		183.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower gas cans			20 E 2540 4100 00 300 000001		100.0000%		183.76
Feece Oil Company		2363826	DFC	Bus 132 Fuel	04/24/2025		63.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.50
Feece Oil Company		2363835	DFC	Van 28 Fuel	04/24/2025		64.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		64.46
Feece Oil Company		2363908	DFC	Activity Bus 3 Fuel	04/24/2025		61.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		61.90
Feece Oil Company		2363913	DFC	Car 7 Fuel	04/24/2025		24.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.88
Feece Oil Company		2363924	DFC	Car 3 Fuel	04/24/2025		29.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.62
Feece Oil Company		2363949	DFC	Bus 135 Fuel	04/24/2025		127.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		127.49
Feece Oil Company		2363996	DFC	Van 36 Fuel	04/25/2025		77.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		77.47

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2364003	DFC	Bus 48 Fuel	04/25/2025		44.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.76
Feece Oil Company		2364019	DFC	Gas Cans for Mowers	04/25/2025		120.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas Cans for Mowers			20 E 2540 4100 00 300 000001		100.0000%		120.97
Feece Oil Company		2364034	DFC	Bus 132 Fuel	04/25/2025		63.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.31
Feece Oil Company		2364103	DFC	Van 8 Fuel	04/25/2025		26.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		26.57
Feece Oil Company		2364235	DFC	Van 28 Fuel	04/28/2025		42.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.37
Feece Oil Company		2364244	DFC	Bus 48 Fuel	04/28/2025		39.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.82
Feece Oil Company		2364245	DFC	Van 27 Fuel	04/28/2025		39.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		39.96
Feece Oil Company		2364303	DFC	Van 8 Fuel	04/28/2025		24.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		24.33
Feece Oil Company		2364309	DFC	Maintenance Truck Fuel	04/28/2025		71.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			40 E 2550 4640 00 300 000000		100.0000%		71.77
Feece Oil Company		2364316	DFC	Bus 132 fuel	04/28/2025		68.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.02
Feece Oil Company		2364317	DFC	Bus 22 Fuel	04/28/2025		47.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		47.96

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2364350	DFC	Car 10 Fuel	04/28/2025		25.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		25.12
Feece Oil Company		2364402	DFC	Bus 118	04/28/2025		74.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 118 Fuel			40 E 2552 4640 00 300 000000		100.0000%		74.25
Feece Oil Company		2365683	DFC	Bus 48 Fuel	04/29/2025		45.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.68
Feece Oil Company		2365691	DFC	Van 35 Fuel	04/29/2025		60.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		60.31
Feece Oil Company		2365693	DFC	Van 30 Fuel	04/29/2025		55.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		55.21
Feece Oil Company		2367316	DFC	Bus 132 Fuel	04/29/2025		70.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		70.25
Feece Oil Company		2367939	DFC	Car 8 Fuel	04/29/2025		28.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.54
Feece Oil Company		2369022	DFC	Activity Bus 1 Fuel	04/29/2025		72.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		72.65
Feece Oil Company		2370831	DFC	Van 36 Fuel	04/30/2025		62.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		62.59
Feece Oil Company		2370849	DFC	Bus 135 Fuel	04/30/2025		68.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		68.78
Feece Oil Company		2370850	DFC	Bus 22 fuel	04/30/2025		71.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2370852	DFC	Bus 132 Fuel	04/30/2025		64.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.98
Feece Oil Company		2370863	DFC	Car 9 Fuel	04/30/2025		33.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		33.34
Feece Oil Company		2370943	DFC	Car 6 Fuel	04/30/2025		22.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		22.82
Feece Oil Company		2371265	DFC	Activity Bus 3 Fuel	04/30/2025		53.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		53.59
Feece Oil Company		2371454	DFC	Bus 48 Fuel	05/01/2025		42.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.25
Feece Oil Company		2371462	DFC	Van 8 Fuel	05/01/2025		23.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		23.89
Feece Oil Company		2371526	DFC	Car 5 Fuel	05/01/2025		24.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		24.28
Feece Oil Company		2371603	DFC	Bus 132 Fuel	05/01/2025		52.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		52.55
Feece Oil Company		2371675	DFC	Van 36 Fuel	05/01/2025		70.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		70.74
Feece Oil Company		2371694	DFC	Van 28 Fuel	05/02/2025		53.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		53.73
Feece Oil Company		2371701	DFC	Van 27 Fuel	05/02/2025		41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		41.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2371702	DFC	Bus 48 Fuel	05/02/2025		44.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.11
Feece Oil Company		2371716	DFC	Bus 132 Fuel	05/02/2025		63.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		63.16
Feece Oil Company		2371720	DFC	Mower Gas Cans	05/02/2025		105.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		105.41
Feece Oil Company		2371753	DFC	Bus 135 Fuel	05/02/2025		65.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.61
Feece Oil Company		2372042	DFC	Van 30 Fuel	05/05/2025		45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.00
Feece Oil Company		2372045	DFC	Bus 132 Fuel	05/05/2025		53.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		53.63
Feece Oil Company		2372048	DFC	Bus 135 Fuel	05/05/2025		58.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		58.26
Feece Oil Company		2372052	DFC	Van 8 Fuel	05/05/2025		30.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		30.51
Feece Oil Company		2372251	DFC	Van 28 Fuel	05/06/2025		54.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		54.29
Feece Oil Company		2372257	DFC	Van 27 Fuel	05/06/2025		42.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		42.04
Feece Oil Company		2372258	DFC	Bus 48 Fuel	05/06/2025		41.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		41.02

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2372270	DFC	Van 35 Fuel	05/06/2025		66.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		66.58
Feece Oil Company		2372281	DFC	Bus 132 Fuel	05/06/2025		57.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.84
Feece Oil Company		2372286	DFC	Car 7 Fuel	05/06/2025		21.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		21.97
Feece Oil Company		2372339	DFC	Car 8 Fuel	05/06/2025		28.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		28.01
Feece Oil Company		2372425	DFC	Bus 135 Fuel	05/06/2025		54.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		54.45
Feece Oil Company		2372475	DFC	Bus 48 Fuel	05/07/2025		46.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.63
Feece Oil Company		2372509	DFC	Van 36 Fuel	05/07/2025		82.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		82.81
Feece Oil Company		2372521	DFC	Bus 132 Fuel	05/07/2025		61.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		61.61
Feece Oil Company		2372552	DFC	Van 8 Fuel	05/08/2025		40.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		40.34
Feece Oil Company		2372590	DFC	Mower Gas Cans	05/07/2025		141.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		141.77
Feece Oil Company		2372714	DFC	Van 28 Fuel	05/08/2025		58.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		58.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2372720	DFC	Bus 48 Fuel	05/08/2025		43.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.75
Feece Oil Company		2372721	DFC	Van 27 Fuel	05/08/2025		41.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		41.78
Feece Oil Company		2372781	DFC	Bus 22 Fuel	05/08/2025		67.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		67.48
Feece Oil Company		2372782	DFC	Bus 135 Fuel	05/08/2025		57.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.60
Feece Oil Company		2372783	DFC	Bus 132 Fuel	05/08/2025		64.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.85
Feece Oil Company		2372855	DFC	Activity Bus 1 Fuel	05/08/2025		48.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		48.56
Feece Oil Company		2372973	DFC	Bus 48 Fuel	05/09/2025		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		2373012	DFC	Van 30 Fuel	05/09/2025		57.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		57.79
Feece Oil Company		2373021	DFC	Bus 132 Fuel	05/09/2025		62.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		62.33
Feece Oil Company		2373025	DFC	Van 8 Fuel	05/09/2025		45.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 8 Fuel			40 E 2550 4640 00 300 000000		100.0000%		45.54
Feece Oil Company		2373097	DFC	Activity Bus 4 Fuel	05/09/2025		79.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000000		100.0000%		79.63

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2373118	DFC	Bus 135 Fuel	05/09/2025		46.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.32
Feece Oil Company		2373233	DFC	Van 28 Fuel	05/12/2025		56.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 28 Fuel			40 E 2550 4640 00 300 000000		100.0000%		56.48
Feece Oil Company		2373236	DFC	Van 27 Fuel	05/12/2025		43.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.00
Feece Oil Company		2373239	DFC	Bus 48 Fuel	05/12/2025		42.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		42.51
Feece Oil Company		2373319	DFC	Bus 22 Fuel	05/12/2025		65.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 22 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.08
Feece Oil Company		2373321	DFC	Bus 122 Fuel	05/12/2025		65.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 122 Fuel			40 E 2552 4640 00 300 000000		100.0000%		65.04
Feece Oil Company		2373399	DFC	Activity Bus 2 fuel	05/12/2025		76.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		76.95
Feece Oil Company		2373401	DFC	Activity Bus 1 Fuel	05/12/2025		41.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		41.34
Feece Oil Company		2373426	DFC	Van 36 Fuel	05/12/2025		75.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 36 Fuel			40 E 2550 4640 00 300 000000		100.0000%		75.39
Feece Oil Company		2373436	DFC	Bus 135 Fuel	05/12/2025		45.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		45.46
Feece Oil Company		2373439	DFC	Bus 72 Fuel	05/12/2025		43.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2373540	DFC	Bus 48 Fuel	05/13/2025		46.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.82
Feece Oil Company		2373554	DFC	Mower Gas Cans	05/13/2025		152.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		152.25
Feece Oil Company		2373559	DFC	Van 35 Fuel	05/13/2025		69.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 35 Fuel			40 E 2550 4640 00 300 000000		100.0000%		69.66
Feece Oil Company		2373587	DFC	Bus 132 Fuel	05/13/2025		64.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Fuel			40 E 2552 4640 00 300 000000		100.0000%		64.25
Feece Oil Company		2373627	DFC	Van 30 Fuel	05/13/2025		43.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 30 Fuel			40 E 2550 4640 00 300 000000		100.0000%		43.04
Feece Oil Company		2373664	DFC	Bus 135 Fuel	05/13/2025		44.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 135 Fuel			40 E 2552 4640 00 300 000000		100.0000%		44.51
Feece Oil Company		4161408	DFC	On Road Hi Speed Diesel	04/10/2025		3,552.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road HI Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,552.74
Feece Oil Company		4163385	DFC	On Road Hi Speed Diesel	04/17/2025		3,503.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,503.99
Feece Oil Company		4166508	DFC	On Road Hi Speed Diesel	04/27/2025		3,672.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		3,672.75
Feece Oil Company		4166673	DFC	BlueDef Exhaust	04/28/2025		360.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BlueDef Exhause			40 E 2552 4100 00 300 000001		100.0000%		360.40
Feece Oil Company		4167874	DFC	On Road Hi Speed Diesel	05/01/2025		2,210.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road Hi Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		2,210.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		4169492	DFC	On Road Hi Speed Diesel	05/08/2025		4,082.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Road High Speed Diesel			40 E 2552 4640 00 300 000000		100.0000%		4,082.98
					Total for Feece Oil Company:		**26,597.89**
Flood's Royal Flush		47587	DFC	Unit Rentals	04/22/2025		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Services on Porta Pottys			20 E 2540 4100 00 300 000001		100.0000%		350.00
Flood's Royal Flush		I47590	DFC	Unit Rentals	04/22/2025		1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Port a Potty Unit Rentals			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I47837	DFC	Extra Services on Units	04/29/2025		250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Extra Service on Units			20 E 2540 4100 00 300 000001		100.0000%		250.00
					Total for Flood's Royal Flush:		**1,910.00**
Follett Content Solutions Inc	1172500040	517635F	DFC	Books for Central Campus	04/10/2025		397.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		397.66
Follett Content Solutions Inc	1172500048	546330	DFC	Books for Central Campus	04/07/2025		768.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Books for Central Campus			10 E 2222 4300 00 300 000000		100.0000%		768.18
					Total for Follett Content Solutions Inc:		**1,165.84**
Fox Valley Fire & Safety Co		IN00766331	DFC	Annual Fire Sprinkler System Inspection	04/24/2025		408.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Fire Sprinkler System Inspection South Campus			80 E 2365 3900 00 302 000002		100.0000%		408.00
					Total for Fox Valley Fire & Safety Co:		**408.00**
Frost, Kathy	1152500101	April Hours	DFC	Chorus Piano Accompanist hours for APRIL	04/30/2025		1,627.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hours during CHOIR Class			10 E 1130 3000 12 300 000001		100.0000%		1,477.00
Concerts			10 E 1130 3000 12 300 000001		100.0000%		150.00
					Total for Frost, Kathy:		**1,627.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Full Compass Systems, Ltd.	1042500026	INC02665536	DFC	Shure WL93TMiniature Lavalier Microphone with TA4F Connector, Tan	04/16/2025		265.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shure WL93TMiniature Lavalier Microphone with TA4F Connector, Tan			10 E 1500 4100 70 300 000004		100.0000%		265.60
						Total for Full Compass Systems, Ltd.:	**265.60**
Garvey's Office Products		OE-91663-1	DFC	Copy paper	04/29/2025		1,743.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Copy Paper			10 E 2632 3000 00 300 000000		100.0000%		1,743.60
						Total for Garvey's Office Products:	**1,743.60**
Gawthorp, Zoey		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open Mic (Lights)			10 E 1500 1300 70 300 000003		100.0000%		52.50
						Total for Gawthorp, Zoey:	**52.50**
Giant Steps		111M-0425S	DFC	Tuition	04/30/2025		8,734.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,734.11
						Total for Giant Steps:	**8,734.11**
Gill Athletics	1032500625	705300	DFC	Boys & Girls Track Program Pole Vault Standards	04/14/2025		865.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Felt DOT 1 DIA 1/8 Thick Adhesive Backed			10 E 1500 5400 30 300 000005		100.0000%		5.94
KNOB; 3/8" X 1"; NYLON TIP; Black Tape Logo			10 E 1500 5400 30 300 000005		100.0000%		16.00
REPL 7130 OFFSET W/PINS (Single)			10 E 1500 5400 30 300 000005		100.0000%		713.98
Shipping			10 E 1500 5400 30 300 000005		100.0000%		130.00
Gill Athletics	1032500625	706927	DFC	Boys & Girls Track Program Pole Vault Standards	04/25/2025		15.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M2309 - PV Gill Offset Down Decal			10 E 1500 5400 30 300 000005		100.0000%		15.98
						Total for Gill Athletics:	**881.90**
Gnat, Dylan		Mileage Reimb	DFV	Mileage Reimbursement	05/07/2025		2.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Travel to Central			10 E 1400 4100 10 300 000001		100.0000%		2.38
						Total for Gnat, Dylan:	**2.38**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		9021891912	DFC	Food	04/29/2025		544.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for Staff Appreciation Cookout			10 E 2560 3150 00 300 000002		100.0000%		544.20
Gordon Food Service		9021891922	DFC	Food	04/29/2025		715.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staff Appreciation Cookout			10 E 2560 3150 00 300 000002		100.0000%		715.60
Gordon Food Service	1092500004	9021384453	DFC	OPEN PO GFS - south campus supply FACS	04/15/2025		302.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		302.25
Gordon Food Service	1092500004	9021471558	DFC	OPEN PO GFS - south campus supply FACS	04/17/2025		69.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		69.29
Gordon Food Service	1092500004	9021637563	DFC	OPEN PO GFS - south campus supply FACS	04/22/2025		61.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		61.82
Gordon Food Service	1092500004	9021721315	DFC	OPEN PO GFS - south campus supply FACS	04/24/2025		172.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		172.59
Gordon Food Service	1092500004	9021978288	DFC	OPEN PO GFS - south campus supply FACS	05/01/2025		176.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		176.51
Gordon Food Service	1092500004	9022155535	DFC	OPEN PO GFS - south campus supply FACS	05/06/2025		28.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS south campus supply			10 E 1420 4100 09 300 000000		100.0000%		28.83
Gordon Food Service	1092500005	2002257487	DFC	OPEN PO - GFS central campus	04/02/2025		-207.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		-207.51

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092500005	9021125265	DFC	OPEN PO - GFS central campus	04/08/2025		439.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		439.34
Gordon Food Service	1092500005	9021637570	DFC	OPEN PO - GFS central campus	04/22/2025		264.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - GFS central Campus			10 E 1420 4100 09 300 000000		100.0000%		264.93
					Total for Gordon Food Service:		**2,567.85**
Grainco Fs		60025345	DFC	Fertilizer	04/30/2025		1,987.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fertilizer			20 E 2540 4100 00 300 000001		100.0000%		1,987.04
					Total for Grainco Fs:		**1,987.04**
Grainger		9470389108	DFC	Motor	04/11/2025		104.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Motor			20 E 2540 3230 00 302 000001		100.0000%		104.26
Grainger		9475381639	DFC	Caster Wheels	04/16/2025		123.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Caster Wheels			10 E 2560 4100 00 300 000000		100.0000%		123.72
Grainger		9487533409	DFC	Supplies	04/28/2025		80.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		80.26
					Total for Grainger:		**308.24**
Greater Joliet Area YMCA		Swimming Pool	DFC	YMCA Swimming Pool Agreement	05/05/2025		450,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
YMCA Swimming Pool Agreement			20 E 2540 3200 00 300 000000		100.0000%		450,000.00
					Total for Greater Joliet Area YMCA:		**450,000.00**
Grey, Veronica		Reimbursement	DFC	Senior Gifts	04/15/2025		9.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Gifts			11 E 1999 4100 70 300 900008		100.0000%		9.49
					Total for Grey, Veronica:		**9.49**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Groark, Michael R		Reimbursement	DFC	Woodworking Project Supplies Reimb	05/04/2025		297.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stain and supplies to finish woodworking 1 projects			10 E 1400 4100 10 300 000001		100.0000%		297.20
						Total for Groark, Michael R:	**297.20**
Grundy Area Vocational Ctr		April 2025	DFC	April 2025	04/30/2025		88,208.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April 2025			10 E 4140 6000 00 000 000000		81.3044%		71,717.28
April 2025			20 E 4140 6000 00 000 000001		18.6956%		16,491.10
						Total for Grundy Area Vocational Ctr:	**88,208.38**
Grundy Co Special Education		May 25 IDEA FLow	DFC	IDEA Flow Through Grant Billing for the month of May 2025	04/24/2025		23,475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Through Grant Billing May 2025			10 E 4120 6000 00 000 000000		100.0000%		23,475.00
Grundy Co Special Education		MCHS Musical	DFC	MCHS Musical extra duties	04/17/2025		182.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MCHS Musical Extra Duties			10 E 4220 6700 00 000 000000		100.0000%		182.00
Grundy Co Special Education		Tuition Billing May 2025	DFC	Tuition Billing For The Month Of May 2025	04/25/2025		179,918.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Tuition Billing			10 E 4220 6700 00 000 000000		100.0000%		179,918.19
						Total for Grundy Co Special Education:	**203,575.19**
Grzywna, Nicole L		Reimbursement	DFC	Springfield conference mileage reimbursement	03/19/2025		219.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Going to and from conference in Springfield			10 E 2210 3000 00 300 000002		100.0000%		219.80
						Total for Grzywna, Nicole L:	**219.80**
Guiding Light Academy		7230	DFC	Tuition	04/30/2025		31,273.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		31,273.42
						Total for Guiding Light Academy:	**31,273.42**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
H & R Pump Co	1092500013	3804023	DFC	OPEN PO - Industrial Tech Supply - Small Engines	03/28/2025		195.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001		100.0000%		195.39
H & R Pump Co	1092500013	3804024	DFC	OPEN PO - Industrial Tech Supply - Small Engines	03/28/2025		254.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply - Small Engines			10 E 1400 4100 10 300 000001		100.0000%		254.31
					Total for H & R Pump Co:		**449.70**
H D Jacobs High School	1032500791	Tennis Invite	DFC	JV Girls Tennis Invite Payment 2023	09/16/2023		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Girls Tennis Invite Payment 2023			10 E 1500 3900 30 300 000000		100.0000%		50.00
					Total for H D Jacobs High School:		**50.00**
Harmonic Design		15070	DFC	Golf Cart Work	03/24/2025		2,100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Golf Cart Work			10 E 1500 4100 30 300 000017		100.0000%		2,100.00
					Total for Harmonic Design:		**2,100.00**
Hayes Mechanical		56434	DFC	Boiler repairs	04/17/2025		2,317.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boiler repairs			20 E 2540 3230 00 302 000001		100.0000%		2,317.85
					Total for Hayes Mechanical:		**2,317.85**
Hedberg, Brooklynn		2025 Choral Concert	DFC	Choral Concert	05/08/2025		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choral Concert			10 E 1500 1300 70 300 000003		100.0000%		60.00
Hedberg, Brooklynn		Mrs Mariellens	DFC	Mrs Mariellens	05/14/2025		30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mrs Mariellens			10 E 1500 1300 70 300 000003		100.0000%		30.00
					Total for Hedberg, Brooklynn:		**90.00**
Helm Mechanical / Helm Service		CHI202563	DFC	Pump Leaking	04/13/2025		900.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wrestling Room Pump Leaking			20 E 2540 3230 00 300 000001		100.0000%		900.00
					Total for Helm Mechanical / Helm Service:		**900.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helping Hand Automotive	0002500234	7514	DFC	Driver's Ed Car 3 Repairs	04/11/2025		2,011.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drivers Ed Car 3			10 E 1700 3230 00 000 000000		100.0000%		2,011.07
					Total for Helping Hand Automotive:		**2,011.07**
HES Facilities, LLC		114599	DFC	Ground Breaking	04/29/2025		156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ground Breaking			20 E 2540 3900 00 302 000001		100.0000%		156.00
HES Facilities, LLC		115067	DFC	April Custodial Services	05/12/2025		88,962.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Custodial Services			20 E 2540 3900 00 302 000001		100.0000%		88,962.34
					Total for HES Facilities, LLC:		**89,118.34**
Hespell, Brett D		Reimbursement	DFC	Boys Basketball Fall League Shootout Reimbursement	09/15/2024		240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball League fees for Fall League at Plainfield Central High School - Illinois Spot Lite Showcase			11 E 1999 4100 30 300 910005		100.0000%		240.00 121
					Total for Hespell, Brett D:		**240.00**
Highbaugh, Randall S, Jr		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Athletic Trainer - April Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Highbaugh, Randall S, Jr:		**100.00**
Himes Petrarca Fester Attorneys At Law		51376	DFC	April Services	05/01/2025		220.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		220.50
					Total for Himes Petrarca Fester Attorneys At Law:		**220.50**
Holden, Hillary A		3/25 Cellphone Reimb	DFV	March Cellphone Reimbursement	03/31/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Monthly Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holden, Hillary A		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Monthly Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Holden, Hillary A:	**200.00**
Homerding, Mariann		Soccer Summer Camp	DFC	Soccer Summer Camp Refund	04/29/2025		80.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Summer Camp Refund			11 E 1999 4100 30 300 910039		100.0000%		80.00
						Total for Homerding, Mariann:	**80.00**
Hopewell Career Academy, Inc.		409016	DFC	Tuition	04/17/2025		6,457.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,457.29
Hopewell Career Academy, Inc.		409023	DFC	Tuition	04/17/2025		4,806.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,806.27
Hopewell Career Academy, Inc.		4985	DFC	Tuition	04/17/2025		24,046.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		24,046.46
Hopewell Career Academy, Inc.		4997	DFC	Tuition	05/06/2025		-1,398.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		-1,398.05
						Total for Hopewell Career Academy, Inc.:	**33,911.97**
Hopkins, Roland		4/19 Minooka Invitational	DFC	4/19 Minooka Track Invitational	04/19/2025		175.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/19 Minooka Track Invitational			10 E 1500 1300 30 300 000002		100.0000%		175.50
Hopkins, Roland		4/24 Conference Clash	DFC	4/24 Track Conference Clash	04/24/2025		117.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/24 Track Conference Clash			10 E 1500 1300 30 300 000002		100.0000%		117.00
						Total for Hopkins, Roland:	**292.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		JRN25-052	DFC	Journalism Sectionals & State	04/25/2025		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sectionals & State			10 E 1500 6400 70 300 000007		100.0000%		200.00
					Total for IHSA - Illinois High School Assn.:		**200.00**
IHSPLA		State Championship	DFC	State Championship Powerlifting	05/24/2025		800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Championship Powerlifting			11 E 1999 4100 30 300 910014		100.0000%		800.00
					Total for IHSPLA:		**800.00**
Illinois Office of the State Fire Marshal		9710062	DFC	Certificate Fees	04/16/2025		490.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Certificate Fees			20 E 2540 3900 00 300 000000		100.0000%		490.00
					Total for Illinois Office of the State Fire Marshal:		**490.00**
Illinois Public Risk Fund		92769	DFC	September Workers Comp	07/15/2024		21,886.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
September Workers Comp			80 E 2362 3800 00 300 000000		100.0000%		21,886.00
Illinois Public Risk Fund		92778	DFC	Workers Comp Insurance	04/18/2025		21,886.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June's Workers Comp Insurance			80 E 2362 3800 00 300 000000		100.0000%		21,886.00
					Total for Illinois Public Risk Fund:		**43,772.00**
Illinois State Police		20250303074	DFC	March Fingerprinting	03/01/2025		216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		216.00
Illinois State Police		20250403074	DFC	April Fingerprinting	04/30/2025		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fingerprinting			10 E 2310 4100 00 300 000000		50.0000%		270.00
April Fingerprinting			60 E 2535 3230 00 000 000000		50.0000%		270.00
					Total for Illinois State Police:		**756.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Instrumentalist Awards	1152500100	2501	DFC	End of year choir	03/01/2025		317.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sousa/Conductors combination			10 E 1130 4100 12 300 000000		100.0000%		109.00
Choral Combination			10 E 1130 4100 12 300 000001		100.0000%		73.00
Jazz combo			10 E 1130 4100 12 300 000001		100.0000%		73.00
L Bernstein Award			10 E 1130 4100 12 300 000000		100.0000%		62.00
					Total for Instrumentalist Awards:		**317.00**
ITR Systems - Division of AANEVCO, Inc.		108398-M	DFC	Credit for duplicate charges	01/01/2025		-4,890.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit Duplicate Charges			20 E 2541 5400 00 300 000000		100.0000%		-4,890.00
ITR Systems - Division of AANEVCO, Inc.		108695-M	DFC	Alarm Detection Monitoring Service	03/07/2025		539.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alarm Intrusion Detection Monitoring Service (Dist Offices)			20 E 2541 3900 00 300 000001		100.0000%		539.40
ITR Systems - Division of AANEVCO, Inc.		108874-S	DFC	Repair Aiphone 1X	04/25/2025		675.00 124
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair Phone/Door Entry Stystem			20 E 2540 3230 00 302 000000		100.0000%		675.00
ITR Systems - Division of AANEVCO, Inc.		108921-S	DFC	Test Panic Fobs	05/05/2025		469.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Test Panic Fobs			10 E 2225 4100 00 300 000000		100.0000%		469.25
ITR Systems - Division of AANEVCO, Inc.	0002500224	108928-I	DFC	District Office Sapling Wireless Clocks	05/05/2025		5,685.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
District Office Sapling Wireless Clocks			20 E 2540 3230 00 303 000000		100.0000%		5,685.00
					Total for ITR Systems - Division of AANEVCO, Inc.:		**2,478.65**
Jerry's Glass & Lock		44265	DFC	Window repairs	04/25/2025		320.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Window repairs			20 E 2540 3230 00 302 000000		100.0000%		320.00
					Total for Jerry's Glass & Lock:		**320.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Jostens		36460093	DFC	Graduation Cords	03/20/2025		2,144.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation Cords			10 E 2410 4100 00 300 000002		100.0000%		2,144.06
Jostens		36835713	DFC	Diplomas	04/14/2025		2,968.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		2,968.95
Jostens		37023145	DFC	Early Grad Diplomas	04/25/2025		213.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Early Grad Diplomas			10 E 2410 4100 00 300 000002		100.0000%		213.95
Jostens		37097225	DFC	Diploma	05/05/2025		16.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diploma			10 E 2410 4100 00 300 000002		100.0000%		16.95
Jostens		37097226	DFC	Diplomas	05/05/2025		20.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		20.95
Jostens		37123078	DFC	Diploma	05/07/2025		32.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diploma			10 E 2410 4100 00 300 000002		100.0000%		32.95
						Total for Jostens:	**5,397.81**
Kendall Co Collector		2024050681	DFC	09-13-200-003 Real Estate Taxes	05/12/2025		4,448.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-003 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		4,448.32
Kendall Co Collector		2024050682	DFC	09-13-200-004 Real Estate Taxes	05/12/2025		641.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		641.30
						Total for Kendall Co Collector:	**5,089.62**
Kennicott Brothers	1092500001	600116611	DFC	OPEN PO - Floral supply	05/05/2025		606.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO			10 E 1401 4100 01 300 000000		100.0000%		606.82
						Total for Kennicott Brothers:	**606.82**
Kimball Midwest		103272097	DFC	Supplies	04/15/2025		925.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wire			20 E 2540 4100 00 300 000000		100.0000%		925.17

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		103314190	DFC	Supplies	04/28/2025		2,788.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		2,788.14
Kimball Midwest		103315464	DFC	Supplies	04/29/2025		962.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		962.27
Kimball Midwest		103319124	DFC	Supplies	04/30/2025		1,916.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		1,916.28
					Total for Kimball Midwest:		**6,591.86**
Knight, Aubrey L		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April cell phone reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
					Total for Knight, Aubrey L:		**100.00**
Kwasny, Tracy A		Tuition Reimb	DFC	REAL614 - Ethnical Decision Making	05/08/2025		599.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
REAL614 - Ethnical Decision Making			10 E 1130 2300 00 300 000000		100.0000%		599.63
					Total for Kwasny, Tracy A:		**599.63**
Learnwell		INV246445	DFC	Tutoring	04/04/2025		331.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		331.18
Learnwell		INV249204	DFC	Tutoring	04/18/2025		496.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		496.77
Learnwell		INV249644	DFC	Tutoring	04/25/2025		41.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		41.40
Learnwell		INV250962	DFC	Tutoring	04/30/2025		165.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		165.59
					Total for Learnwell:		**1,034.94**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lehning, Nicole C		Mileage Reimb	DFC	Springfield Conference Mileage Reimbursement	03/19/2025		218.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
From MCHS South to Crowne Plaza Springfield (156 miles)			10 E 2210 3000 00 300 000002		100.0000%		218.40
						Total for Lehning, Nicole C:	**218.40**
Lemont High School	2032500273	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Lemont Boys Basketball"	06/02/2025		360.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Summer Shootout Entry Fee Make check payable to "Lemont Boys Basketball"			11 E 1999 4100 30 300 910005		100.0000%		360.00
						Total for Lemont High School:	**360.00**
Lewis University		SPC Lit Fest	DFC	Student Lunch Tickets	04/11/2025		276.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Lit Fest Student Lunch Tickets			11 E 1999 4100 70 300 900001		100.0000%		276.25
Lewis University		SPC Literacy Festival	DFC	Faculty Sponsors Breakfast	04/29/2025		276.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPC Literary Festival Faculty Sponsors Breakfast			11 E 1999 4100 70 300 900001		100.0000%		276.54
						Total for Lewis University:	**552.79**
Lopez, Larissa		2025 Prom	DFC	2025 Prom	04/25/2025		195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Prom			10 E 1500 1300 70 300 000003		100.0000%		195.00
						Total for Lopez, Larissa:	**195.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500048	IN0896648	DFC	Supplies for South and Central nurses office.	04/02/2025		712.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Economy Mini-Otoscope Blue	10 E 2134 4100 00 300 000000	100.0000%	129.98
Sani-Hands® ALC Hand Wipes, 135 per can	10 E 2134 4100 00 300 000000	100.0000%	32.76
Hydrocortisone 1% Cream, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	14.68
Economy Triple Antibiotic Ointment, 1 Oz Tube	10 E 2134 4100 00 300 000000	100.0000%	8.58
Economy Disposable Pillow Cases, 100/Case	10 E 2134 4100 00 300 000000	100.0000%	92.00
Insect Sting Swabs, 10 per box	10 E 2134 4100 00 300 000000	100.0000%	11.98
See Clear® Eyeglass Wipes, 120/Box	10 E 2134 4100 00 300 000000	100.0000%	13.98
Ear Ease™ Ear Pain Reliever	10 E 2134 4100 00 300 000000	100.0000%	39.80
Medikoff Drops, Cherry, 600 per Box	10 E 2134 4100 00 300 000000	100.0000%	80.00
Economy Sterile 1/4" x 1-1/2" Wound Closure Strips, 6/Pack	10 E 2134 4100 00 300 000000	100.0000%	2.78
Economy Sterile 1/4" x 3" Wound Closure Strips, 3/Pack	10 E 2134 4100 00 300 000000	100.0000%	5.56
Bausch & Lomb Soft Contact Lens Saline Solution, 12 oz.	10 E 2134 4100 00 300 000000	100.0000%	7.99
Clear Eyes Contact Lens Relief Eye/Contact Drops, 1/2 Oz.	10 E 2134 4100 00 300 000000	100.0000%	11.98
1-1/2" x 3" Coverlet® Flexible Fabric Knuckle 100/Box	10 E 2134 4100 00 300 000000	100.0000%	23.50
Purell® Advanced 12 Oz. Hand Sanitizer	10 E 2134 4100 00 300 000000	100.0000%	13.98
CNA Badge Buddy w/Yellow Border, Vertical	10 E 2134 4100 00 300 000000	100.0000%	4.50
RN Badge Buddy w/Blue Border, Vertical	10 E 2134 4100 00 300 000000	100.0000%	11.00
Diagnostix™ Hand Aneroid Sphyg w/Adult-Size Cuff	10 E 2134 4100 00 300 000000	100.0000%	98.99
CPR Keychain Mask, Blue Woven Case	10 E 2134 4100 00 300 000000	100.0000%	12.98
Biohazard Waste Bags, 5 Gallon, 20/Roll	10 E 2134 4100 00 300 000000	100.0000%	41.40
Sore No More!™ Natural Pain Relieving Gel, 4 Oz Jar	10 E 2134 4100 00 300 000000	100.0000%	13.95
Eye Wash Station Solution Replacement, 32 Oz	10 E 2134 4100 00 300 000000	100.0000%	29.98
Dynacare Super Tampons, Cardboard, 25/box	10 E 2134 4100 00 300 000000	100.0000%	9.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500054	IN0895857	DFC	Supplies for both South and Central Nurses Office	03/27/2025		796.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kleenex® Facial Tissues, 160/Box, 24 boxes per case	10 E 2134 4100 00 300 000000	100.0000%	83.99
Deterra® Multi-Purpose 1.0 Gallon	10 E 2134 4100 00 300 000000	100.0000%	74.95
Finger Ring Cutter with Small Saw Blade	10 E 2134 4100 00 300 000000	100.0000%	19.50
GE100 Control Solution	10 E 2134 4100 00 300 000000	100.0000%	13.90
GE100 Test Strips, 50 per Box	10 E 2134 4100 00 300 000000	100.0000%	39.90
GE100 Glucometer	10 E 2134 4100 00 300 000000	100.0000%	39.00
McKesson Twist Lancets, 30G, 100/Box	10 E 2134 4100 00 300 000000	100.0000%	12.50
Safe Ear Curettes™ Variety Pack, 75 per pack	10 E 2134 4100 00 300 000000	100.0000%	74.99
Medium Halyard Purple Nitrile Powder-Free Gloves, 10 Bx/Cs	10 E 2134 4100 00 300 000000	100.0000%	239.00
1" x 3" Economy Sheer Bandages, 12 Boxes/Case	10 E 2134 4100 00 300 000000	100.0000%	69.12
PDI Super Sani Cloth® Germicidal Wipes, 12 cans per case	10 E 2134 4100 00 300 000000	100.0000%	129.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Macgill & Co	1052500055	IN0899094	DFC	Biohazard bins for south and central nurses offices.	04/29/2025		309.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
DETECTO® Waste Mate Receptacle, 8 Gallon, Red	10 E 2134 4100 00 300 000000	100.0000%	309.98
		Total for Macgill & Co:	**1,819.16**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madonia, Aiden		1002	DFC	Battery Writer	04/15/2025		1,000.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery Writer	10 E 1500 3000 70 300 000015	100.0000%	1,000.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madonia, Aiden		1002	DFC	Battery Writer	05/15/2025		1,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Battery Writer	11 E 1999 4100 70 300 900041	100.0000%	1,200.00
		Total for Madonia, Aiden:	**2,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7716	DFC	Supplies	04/24/2025		1,259.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 300 000000	100.0000%	1,259.85
		Total for Madoov Supplies, Inc.:	**1,259.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS322217	DFC	Services 4/1-4/30	05/15/2025		4,526.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Services 4/1-4/30	20 E 2540 4650 00 300 000000	100.0000%	4,526.31

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS322218	DFC	Services 4/1-4/30	05/15/2025		2,562.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 4650 00 302 000000		100.0000%		2,562.24
					Total for Mansfield Power & Gas, LLC:		**7,088.55**
McHs Band Boosters		Hadestown Tickets	DFC	Hadestown Tickets reimbursement	05/07/2025		66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hadestown Tickets			10 E 2410 4100 00 300 000001		100.0000%		66.00
					Total for McHs Band Boosters:		**66.00**
McHs P-Card		5/5/25 Statement	DFC	Candlewood Suites	05/05/2025		7,798.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candlewood Suites			11 E 1999 4100 70 300 900041		100.0000%		7,798.16
McHs P-Card		5/5/25 Statement	DFC	Target & Jewel ASL	05/05/2025		287.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Target & Jewel			11 E 1999 4100 70 300 900061		100.0000%		287.58
McHs P-Card		5/5/25 Statement	DFC	Indoor Percussion Ohio Trip	05/05/2025		628.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candlewood Suites			11 E 1999 4100 70 300 900041		100.0000%		628.14
McHs P-Card		5/5/25 Statement	DFC	TSA Conference	05/05/2025		719.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Chateau			11 E 1999 4100 70 300 900049		100.0000%		719.92
McHs P-Card		5/5/25 Statement	DFC	Girls Lacrosse Lunch	05/05/2025		377.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Portillos			11 E 1999 4100 30 300 910047		100.0000%		377.51
McHs P-Card		5/5/25 Statement	DFC	Fat Boyz	05/05/2025		407.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Boyz			11 E 1999 4100 30 300 910004		100.0000%		407.50
McHs P-Card		5/5/25 Statement	DFC	Drury Hotels	05/05/2025		2,466.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drury Hotels			11 E 1999 4100 30 300 910010		100.0000%		2,466.79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500245	5/5/25	DFC	Tickets for Girls Lacrosse Team Bonding Outing to Northwestern Lacrosse Game	05/05/2025		260.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tickets for Girls Lacrosse Team Bonding Outing to Northwestern Lacrosse Game			11 E 1999 4100 30 300 910047		100.0000%		260.00
McHs P-Card	2032500247	5/5/25 Statement	DFC	Boys Track Team Dinner	05/05/2025		71.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Team Dinner			11 E 1999 4100 30 300 910010		100.0000%		71.88
McHs P-Card	2032500248	5/5/25 Statement	DFC	Girls Soccer Road Game Snacks	05/05/2025		188.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Road Game Snacks			11 E 1999 4100 30 300 910019		100.0000%		188.68
McHs P-Card	2032500250	5/5/25 Statement	DFC	Football wristbands	05/05/2025		450.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football wristbands			11 E 1999 4100 30 300 910014		100.0000%		450.45
McHs P-Card	2032500251	5/5/25 Statement	DFC	Belleville West Invite	05/05/2025		2,029.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar General			11 E 1999 4100 30 300 910010		100.0000%		24.21
Joe's Pizza			11 E 1999 4100 30 300 910010		100.0000%		386.51
Marcus Theater			11 E 1999 4100 30 300 910010		100.0000%		611.50
Marcus Theater			11 E 1999 4100 30 300 910010		100.0000%		28.05
Uncle Nick's Deli			11 E 1999 4100 30 300 910010		100.0000%		332.15
Maverick Steak House			11 E 1999 4100 30 300 910010		100.0000%		649.65
McHs P-Card	2032500253	5/5/25 Statement	DFC	Activity Card 5 - Wristband Express	05/05/2025		594.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wristband Express - Wristbands			11 E 1999 4100 70 300 900058		100.0000%		594.00
McHs P-Card	2032500254	5/5/25 Statement	DFC	Boys Track Hospitality	05/05/2025		684.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Hospitality			11 E 1999 4100 30 300 910010		100.0000%		684.50
McHs P-Card	2032500255	5/5/25 Statement	DFC	Boys Track Team Dinner	05/05/2025		77.87
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Team Dinner			11 E 1999 4100 30 300 910010		100.0000%		77.87
McHs P-Card	2032500261	5/5/25 Statement	DFC	Team Dinner - Girls Lacrosse	05/05/2025		165.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Team Dinner - Girls Lacrosse			11 E 1999 4100 30 300 910047		100.0000%		165.03

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032500262	5/5/25 Statement	DFC	Boys Tennis Invite Breakfast	05/05/2025		62.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Invite Breakfast			11 E 1999 4100 30 300 910009		100.0000%		62.05
McHs P-Card	2032500263	5/5/25 Statement	DFC	Football Cookout Food	05/05/2025		310.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Cookout Food			11 E 1999 4100 30 300 910014		100.0000%		310.70
McHs P-Card	2032500264	5/5/25 Statement	DFC	Girls Track Senior Night Flowers	05/05/2025		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Senior Night Flowers			11 E 1999 4100 30 300 910021		100.0000%		50.00
McHs P-Card	2032500265	5/5/25 Statement	DFC	Boys Tennis Food	05/05/2025		33.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Food			11 E 1999 4100 30 300 910009		100.0000%		33.96
McHs P-Card	2032500266	5/5/25 Statement	DFC	Boys Tennis Food	05/05/2025		79.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Tennis Food			11 E 1999 4100 30 300 910009		100.0000%		79.83
McHs P-Card	2032500267	5/5/25 Statement	DFC	USC/IHSSCA Membership - Brolley	05/05/2025		36.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
USC/IHSSCA Membership - Brolley			11 E 1999 4100 30 300 910019		100.0000%		36.38
McHs P-Card	2042500043	5/5/25 Statement	DFC	Trans 5 - Anderson's	05/05/2025		499.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom Crowns and Sashes			11 E 1999 4100 70 300 900058		100.0000%		499.69
McHs P-Card	2042500044	5/5/25 Statement	DFC	Trans 3 - Indoor Percussion Ohio Trip	05/05/2025		275.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phils			11 E 1999 4100 70 300 900041		100.0000%		50.11
Flying			11 E 1999 4100 70 300 900041		100.0000%		44.22
BP			11 E 1999 4100 70 300 900041		100.0000%		72.69
Circle K			11 E 1999 4100 70 300 900041		100.0000%		48.39
Loves			11 E 1999 4100 70 300 900041		100.0000%		59.77
McHs P-Card	2042500047	5/5/25 Statement	DFC	Activity Card 3 - Dollar Tree	05/05/2025		27.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Dollar Treet			11 E 1999 4100 70 300 900028		100.0000%		27.83

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042500048	5/5/25 Statement	DFC	Activity Card 3 - Yearbook	05/05/2025		166.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dunkin Donuts	11 E 1999 4100 70 300 900053	100.0000%	15.99
Carl's Ice Cream	11 E 1999 4100 70 300 900053	100.0000%	32.89
Jimmy Johns	11 E 1999 4100 70 300 900053	100.0000%	72.57
Carl's Ice Cream	11 E 1999 4100 70 300 900053	100.0000%	12.96
Shell	11 E 1999 4100 70 300 900053	100.0000%	32.01

McHs P-Card	2042500050	5/5/25 Statement	DFC	April Activities Credit Card	05/05/2025		2,349.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
11E Jimmy Johns Yearbook	11 E 1999 4100 70 300 900053	100.0000%	72.05
11E Panera Yearbook	11 E 1999 4100 70 300 900053	100.0000%	77.95
11E Gordons 1 PAC	11 E 1999 4100 70 300 900040	100.0000%	39.98
11E Gordons 2 PAC	11 E 1999 4100 70 300 900040	100.0000%	32.97
11E Jimmy Johns Theatre Club	11 E 1999 4100 70 300 900027	100.0000%	339.83
11E Amazon ASL 1	11 E 1999 4100 70 300 900061	100.0000%	65.79
11E Amazon ASL 2	11 E 1999 4100 70 300 900061	100.0000%	26.41
11E Dominos Pizza 1	11 E 1999 4100 70 300 900027	100.0000%	54.29
11E Dominos Pizza 2	11 E 1999 4100 70 300 900027	100.0000%	135.72
11E Russell-Hampton Co. Yearbook	11 E 1999 4100 70 300 900053	100.0000%	458.83
11E Jimmy Johns Stu Co	11 E 1999 4100 70 300 900048	100.0000%	97.79
11E Gordons Fishing SPC	11 E 1999 4100 70 300 900032	100.0000%	267.16
11E R&M Yearbook	11 E 1999 4100 70 300 900053	100.0000%	681.00
		Total for McHs P-Card:	**21,098.89**

McMahon, Bridget T		Mileage Reimb	DFC	Springfield Conference Mileage Reimbursement	03/19/2025		211.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Driving to Special Ed conference in Spring	10 E 2210 3000 00 300 000002	100.0000%	211.72
		Total for McMahon, Bridget T:	**211.72**

Menards		46766	DFC	Supplies	04/07/2025		417.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies	20 E 2540 4100 00 302 000000	100.0000%	417.56

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		46995	DFC	Supplies	04/10/2025		1,297.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Washer & Dryer and Supplies			20 E 2540 4100 00 303 000000		100.0000%		1,297.33
Menards		47286	DFC	Supplies	04/15/2025		45.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		45.83
Menards		47287	DFC	Supplies	04/15/2025		21.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AC/DC Adapter			20 E 2540 4100 00 302 000000		100.0000%		21.88
Menards		47352	DFC	Supplies	04/16/2025		35.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		35.92
Menards		47429	DFC	Return	04/17/2025		-17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Dryer Cord			20 E 2540 4100 00 303 000000		100.0000%		-17.99
Menards		47808	DFC	Supplies	04/23/2025		594.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		594.14
Menards		48157	DFC	Supplies	04/28/2025		435.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		435.19
Menards		48253	DFC	Supplies	04/29/2025		524.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Box Fans & Drum Fans			20 E 2540 4100 00 302 000000		100.0000%		524.83
Menards		48329	DFC	Supplies	04/30/2025		532.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		532.82
Menards		48653	DFC	Supplies	05/05/2025		10.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		10.37
						Total for Menards:	**3,897.88**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-047825	DFC	Tuition	04/30/2025		6,733.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,733.76
Menta Academy LaSalle		SYSINV-071690	DFC	Intensive Transportation	04/30/2025		1,400.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intensive Transportation			40 E 2550 3310 00 300 000000		100.0000%		1,400.48
					Total for Menta Academy LaSalle:		**8,134.24**
Midwest Bus Sales		C050074591:02	DFC	Supplies	04/03/2025		205.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mud Flsps			40 E 2552 4100 00 300 000001		100.0000%		205.68
Midwest Bus Sales		R040020493:01	DFC	Shorted shipping charges	03/30/2025		28.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shorted shipping charges			40 E 2554 3230 00 300 000000		100.0000%		28.08
					Total for Midwest Bus Sales:		**233.76**
Midwest Colorguard Circuit		Contest030825	DFC	3/8/25 Contest	03/25/2025		1,710.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/8/25 Contest			10 E 1500 6400 70 300 000009		100.0000%		1,710.00
					Total for Midwest Colorguard Circuit:		**1,710.00**
Minooka Grain Lumber & Sup.		275344	DFC	Supplies	04/17/2025		239.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Ceiling tile			20 E 2540 4100 00 300 000000		100.0000%		239.68
Minooka Grain Lumber & Sup.		275557	DFC	Bathroom Partition	04/30/2025		3,897.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Men's Bathroom Partition			20 E 2540 3230 00 300 000000		100.0000%		3,897.16
Minooka Grain Lumber & Sup.		275584	DFC	Supplies	05/01/2025		438.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		438.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	275241	DFC	OPEN PO - Industrial Tech Supply	04/10/2025		109.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		109.97
Minooka Grain Lumber & Sup.	1092500010	275280	DFC	OPEN PO - Industrial Tech Supply	04/14/2025		132.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		132.00
Minooka Grain Lumber & Sup.	1092500010	275332	DFC	OPEN PO - Industrial Tech Supply	04/17/2025		199.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		199.60
Minooka Grain Lumber & Sup.	1092500010	275403	DFC	OPEN PO - Industrial Tech Supply	04/22/2025		249.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		249.50
Minooka Grain Lumber & Sup.	1092500010	275405	DFC	OPEN PO - Industrial Tech Supply	04/22/2025		99.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		99.80
Minooka Grain Lumber & Sup.	1092500010	275442	DFC	OPEN PO - Industrial Tech Supply	04/24/2025		854.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		854.30
Minooka Grain Lumber & Sup.	1092500010	275576	DFC	OPEN PO - Industrial Tech Supply	05/01/2025		441.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		441.60
Minooka Grain Lumber & Sup.	1092500010	275585	DFC	OPEN PO - Industrial Tech Supply	05/01/2025		99.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		99.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092500010	275760	DFC	OPEN PO - Industrial Tech Supply	05/12/2025		250.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Industrial Tech Supply			10 E 1400 4100 10 300 000001		100.0000%		250.80
						Total for Minooka Grain Lumber & Sup.:	**7,012.21**
Morris High School	2032500279	Summer Shootout	DFC	Boys Basketball Summer Shootout Make Check Payable to "Morris High School"	06/24/2025		350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Summer Shootout Entry Fee Make Check Payable to "Morris High School"			11 E 1999 4100 30 300 910005		100.0000%		350.00
						Total for Morris High School:	**350.00**
Morris Hospital		00030974-00	DFC	Randon Drug Screenings & Physicals	03/04/2025		475.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Random Drug Screenings & Physicals			40 E 2550 3100 00 300 000000		100.0000%		475.00
						Total for Morris Hospital:	**475.00**
Murphy, Kevin R		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/18/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cell Phone Reimbursement (April)			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Murphy, Kevin R:	**100.00**
MVP Sports Complex	2032500280	Facility Usage	DFC	Baseball Indoor Usage	05/12/2025		500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Indoor Usage			11 E 1999 4100 30 300 910004		100.0000%		500.00
						Total for MVP Sports Complex:	**500.00**
Napa Auto Parts		157612	DFC	Supplies	04/17/2025		50.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		50.99
						Total for Napa Auto Parts:	**50.99**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-628	DFC	Tutoring	04/30/2025		748.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		748.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-629	DFC	Tuition	04/30/2025		249.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		249.60
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-630	DFC	Tuition	04/30/2025		187.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		187.20
					Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:		**1,185.60**
NCS Pearson, Inc.	1052500062	28572065	DFC	50 digital BASC-3 Q-global Administration assessments for social workers	04/28/2025		182.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
50 digital BASC-3 Q-global Administration assessments for social workers			10 E 1200 4100 00 300 000002		100.0000%		182.50
							138
					Total for NCS Pearson, Inc.:		**182.50**
NIcholas & Associates, Inc.		8258-1	DFC	April Fixed General Conditions and Construction Manager Fees	05/22/2025		202,051.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fixed General Conditions and Construction Manger Fees			60 E 2535 5310 00 302 000000		51.1430%		103,335.00
April Fixed General Conditions and Construction Manger Fees			60 E 2535 5310 00 300 000000		48.8570%		98,716.00
NIcholas & Associates, Inc.		8306	DFC	Fieldhouse Pass Thru Items	04/22/2025		1,021,482.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Pass thru items			60 E 2535 5310 00 302 000000		100.0000%		1,021,482.85
NIcholas & Associates, Inc.		8307	DFC	CTE Addition Pass Thru Items	04/22/2025		17,003.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition Pass Thru Items			60 E 2535 5310 00 300 000000		100.0000%		17,003.51
NIcholas & Associates, Inc.		CTE Pay Ap1	DFC	CTE Pay Application 1	04/22/2025		45,180.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Pay Application 1			60 E 2535 5310 00 300 000000		100.0000%		45,180.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NIcholas & Associates, Inc.		Fieldhouse Pay 1	DFC	Fieldhouse Pay Application 1	04/22/2025		310,734.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Pay Application 1			60 E 2535 5310 00 302 000000		100.0000%		310,734.00
						Total for NIcholas & Associates, Inc.:	**1,596,451.36**
Nicor Gas		2785696 5/25	DFC	Services 4/3-5/5	05/05/2025		505.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/3-5/5			20 E 2540 4650 00 300 000000		100.0000%		505.45
Nicor Gas		5302239 4/25	DFC	Services 3/5-4/3	04/03/2025		310.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/8-4/3			20 E 2540 4650 00 303 000000		100.0000%		310.63
Nicor Gas		5302239 5/25	DFC	Services 4/3-5/5	05/08/2025		589.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/3-5/5			20 E 2540 4650 00 303 000000		100.0000%		589.13
Nicor Gas		5419427 5/25	DFC	Services 4/3-5/5	05/06/2025		421.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/5-5/5			20 E 2540 4650 00 300 000000		100.0000%		421.49
						Total for Nicor Gas:	**1,826.70**
Norman, Kathryn A		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Cell Phone			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Norman, Kathryn A:	**100.00**
Norris, Tyler		0002	DFC	Music Contultant	04/29/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music Consultant			11 E 1999 4100 70 300 900041		100.0000%		600.00
Norris, Tyler		0003	DFC	Music writing and design & consultation	04/29/2025		1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music writing, design and contultation			10 E 1500 3000 70 300 000015		100.0000%		1,000.00
Norris, Tyler		0003	DFC	Music writing, design and consultation	04/29/2025		600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music writing, design and consultation			11 E 1999 4100 70 300 900041		100.0000%		600.00
						Total for Norris, Tyler:	**2,200.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'Reilly Auto Parts		6750-107884	DFC	Supplies	03/31/2025		15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MAP			40 E 2552 4100 00 300 000001		100.0000%		15.99
O'Reilly Auto Parts		6750-107933	DFC	Supplies	04/01/2025		114.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		114.19
						Total for O'Reilly Auto Parts:	**130.18**
Oswego East High School	2032500274	Summer Shootout Fee	DFC	Boys Basketball Summer Shootout Entry Fee Make check payable to "Oswego East High School"	05/31/2025		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Summer Shootout Entry Fee Make check payable to "Oswego East High School"			11 E 1999 4100 30 300 910005		100.0000%		300.00
						Total for Oswego East High School:	**300.00**
Oswego High School	2032500275	Summer Shootout Fee	DFC	Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"	06/13/2025		450.00 140
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Fr/So Summer Shootout Entry Fee Make check payable to "Oswego High School"			11 E 1999 4100 30 300 910005		100.0000%		450.00
						Total for Oswego High School:	**450.00**
Otis Elevator		100401907556	DFC	Service Contract	04/14/2025		3,636.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Contract 5/1-4/30/26			20 E 2540 3900 00 302 000000		100.0000%		3,636.84
						Total for Otis Elevator:	**3,636.84**
Ottawa Township High School		Lady Pirate Basketball	DFC	Lady Pirate Basketball Summer Jam 2025	06/26/2025		120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Lady Pirate Basketball Summer Jam 2025			11 E 1999 4100 30 300 910016		100.0000%		120.00
						Total for Ottawa Township High School:	**120.00**
Packer, Alyssa		00012	DFC	Drill Writer & Choreographer	05/06/2025		1,600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drill Writer & Choreographer			11 E 1999 4100 70 300 900041		100.0000%		1,600.00
						Total for Packer, Alyssa:	**1,600.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Parkland Preparatory Academy Plainfield		6887	DFC	Tuition	04/30/2025		2,768.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		2,768.16
					Total for Parkland Preparatory Academy Plainfield:		**2,768.16**
PartsPros		CI004966	DFC	Short Paid Shipping Charges	01/22/2025		60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Short Paid Shipping Charge			20 E 2540 3230 00 302 000001		100.0000%		60.00
					Total for PartsPros:		**60.00**
Pendergast, Christopher D		Reimbursement	DFC	ICSS Conference Fee Reimbursement	03/18/2025		75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICSS Spring Fee			10 E 2210 3000 15 300 000000		100.0000%		75.00
					Total for Pendergast, Christopher D:		**75.00**
Peoria County Regional Office of Education		022725	DFC	Tuition	04/01/2025		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		70.00
Peoria County Regional Office of Education		040125	DFC	Tutoring	04/01/2025		70.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		70.00
					Total for Peoria County Regional Office of Education:		**140.00**
Perspectives Ltd		PER-IN-105439	DFC	May Employee Assistance	05/01/2025		540.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
May Employee Assistance			10 E 2310 3000 00 300 000000		100.0000%		540.00
					Total for Perspectives Ltd:		**540.00**
Peter Weber Designs, Inc.		1	DFC	2024 Marching Band Drill Design	04/09/2025		6,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2024 Marching Bank Drill Design			10 E 1130 3000 12 300 000000		100.0000%		6,500.00
					Total for Peter Weber Designs, Inc.:		**6,500.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrarca, Gleason, Boyle & Izzo, Inc		38258	DFC	March Services	04/08/2025		7,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			80 E 2310 3180 00 300 000000		100.0000%		7,000.00
Petrarca, Gleason, Boyle & Izzo, Inc		38351	DFC	April Services	05/06/2025		50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		50.00
Petrarca, Gleason, Boyle & Izzo, Inc		38352	DFC	April Services	05/06/2025		10,425.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		10,425.00
					Total for Petrarca, Gleason, Boyle & Izzo, Inc:		**17,475.00**
Phoenix Learning Systems		9433	DFC	Consulting on Scheduling	04/26/2025		2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Consulting on Scheduling			10 E 2125 3000 00 302 000000		100.0000%		2,500.00
					Total for Phoenix Learning Systems:		**2,500.00**
Piescinski, Matt	2032500260	041725	DFC	Boys Track Smithstrong Announcer	05/17/2025		200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Smithstrong Announcer			11 E 1999 4100 30 300 910010		100.0000%		200.00
					Total for Piescinski, Matt:		**200.00**
Plainfield Central High School	2032500278	Summer Shootout Fee	DFC	Boys Basketball Fr Summer Shootout Entry Fee Make check payable to "Plainfield Central High School"	06/17/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Basketball Fr Summer Shootout Entry Fee Make check payable to "Plainfield Central High School"			11 E 1999 4100 30 300 910005		100.0000%		100.00
					Total for Plainfield Central High School:		**100.00**
PM Music Center		2432796	DFC	Bass Clarinet Repair & Maintenance	03/24/2025		153.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bass Clarinet Repair & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		153.00
					Total for PM Music Center:		**153.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Powers, Michael		25060	DFC	Officials Assignor	05/07/2025		120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track/Cross Country Official Assignor			10 E 1500 3190 30 300 000010		100.0000%		120.00
						Total for Powers, Michael:	**120.00**
Proquest	1172500034	70891023	DFC	ProQuest History Vault database renewal	04/03/2025		1,963.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ProQuest History Vault Database Renewal			10 E 2222 4400 00 300 000000		100.0000%		1,963.45
						Total for Proquest:	**1,963.45**
Proven Business Systems		1314630	DFC	Printers	04/24/2025		6,072.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printers			10 E 2632 3000 00 300 000000		100.0000%		6,072.46
Proven Business Systems		1315256	DFC	Printer maintenance	04/25/2025		36.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Maintenance			10 E 2632 3000 00 300 000000		100.0000%		36.00
						Total for Proven Business Systems:	**6,108.46**
Providence High School	2032500270	Lacorsse Entry Fee	DFC	Girls JV Lacrosse Triangular Entry Fee	05/17/2025		300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls JV Lacrosse Triangular Entry Fee			11 E 1999 4100 30 300 910047		100.0000%		300.00
						Total for Providence High School:	**300.00**
Quadient Finance		790004407529481 4/25	DFC	Postage	04/13/2025		1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
						Total for Quadient Finance:	**1,000.00**
Quadient Leasing USA, Inc., Dept. 3682		Q1844322	DFC	Postage Lease	05/03/2025		953.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Postage lease			10 E 2410 3400 00 300 000000		100.0000%		953.72
						Total for Quadient Leasing USA, Inc., Dept. 3682:	**953.72**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN129446	DFC	April Reimbursable Food	04/30/2025		163,163.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Reimbursable	10 E 2560 3000 00 300 000000	96.7034%	157,784.56
April Reimbursable	10 E 2560 3150 00 300 000000	0.6314%	1,030.20
April Reimbursable	10 E 2560 3150 00 303 000000	2.4701%	4,030.35
April Reimbursable	10 E 2560 3150 00 300 000002	0.1950%	318.25
		Total for Quest Food:	**163,163.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
R.J.M. Consulting Services, Inc.		Invoice #3	DFC	Final Payment - Facilitation of 2025-2030 Strategic Long Range Plan	05/04/2025		4,966.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Final Payment - Facilitation of 2025-2030 Strategic Long Range Plan	10 E 2310 3900 00 300 000000	100.0000%	4,966.66
		Total for R.J.M. Consulting Services, Inc.:	**4,966.66**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 617 - Methods of Teaching Drivers Education	05/06/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 617 - Methods of Teaching Drivers Education	10 E 1130 2300 00 300 000000	100.0000%	600.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 618 - Methods of Teaching Drivers Education Behind The Wheel	05/06/2025		600.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
EEND 618 - Methods of Teaching Drivers Education Behind The Wheel	10 E 1130 2300 00 300 000000	100.0000%	600.00
		Total for Rahn, Katie M:	**1,200.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Raleigh Rhinestones	2032500269	3362400231	DFC	Cheerleading Tanks	04/30/2025		1,871.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Minooka Tanks 5083 W/Shipping	11 E 1999 4100 30 300 910012	100.0000%	1,871.00
		Total for Raleigh Rhinestones:	**1,871.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Record-A-Hit Entertainment		Q2987	DFC	Backyard Bash 2025 Deposit	05/08/2025		3,427.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Backyard Bash 2025 Deposit	11 E 1999 4100 70 300 900048	100.0000%	3,427.50
		Total for Record-A-Hit Entertainment:	**3,427.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		24804	DFC	Phones	05/31/2025		5,385.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			20 E 2540 3400 00 300 000001		100.0000%		5,385.31
					Total for Rival5 Technologies:		**5,385.31**
Robert Gelger		1114633	DFC	Boys Quad	05/06/2025		1,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Quad			10 E 1500 3900 30 300 000000		100.0000%		1,125.00
Robert Gelger		1114635	DFC	Conference Clash	04/24/2025		1,375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conference Clash			10 E 1500 3900 30 300 000000		100.0000%		1,375.00
Robert Gelger		1114636	DFC	Smithstrong Invite	04/18/2025		1,375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smithstrong Invite			10 E 1500 3900 30 300 000000		100.0000%		1,375.00
					Total for Robert Gelger:		**3,875.00**
Robinson, Charlotte		Reimbursement	DFC	Reimbursement	09/26/2024		59.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Reimbursement			11 E 1999 4100 70 300 900048		100.0000%		59.99
					Total for Robinson, Charlotte:		**59.99**
Rock Valley Publishing		Job 8388	DFC	Newspaper	05/03/2025		789.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		789.00
					Total for Rock Valley Publishing:		**789.00**
Rocks, Etc., Inc.		102303	DFC	Bulk Rock	04/15/2025		1,002.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bulk Rock			20 E 2540 4100 00 300 000001		100.0000%		1,002.84
					Total for Rocks, Etc., Inc.:		**1,002.84**
Rolla, Ann L		Tuition Reimbursement	DFC	EEND 724 - Implementing Student Learning Communities	04/24/2025		585.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 724 - Implementing Student Learning Communities			10 E 1130 2300 00 300 000000		100.0000%		585.00
					Total for Rolla, Ann L:		**585.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
S.E.A.L. South		10137	DFC	Tuition	04/30/2025		9,530.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,530.88
S.E.A.L. South		10167	DFC	Tuition	04/30/2025		8,221.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,221.71
					Total for S.E.A.L. South:		**17,752.59**
Salclay Truck and Trailer Repair		13770	DFC	State Inspections	04/30/2025		459.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections: Bus 52, 73, 71, 78, 132, 72, 77, 47, & 38			40 E 2554 3390 00 300 000000		100.0000%		459.00
					Total for Salclay Truck and Trailer Repair:		**459.00**
School Bus Logistics LLC		INV-0357	DFC	Route Analysis	05/02/2025		9,567.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Route Analysis			40 E 2540 3390 00 300 000000		100.0000%		9,567.50
					Total for School Bus Logistics LLC:		**9,567.50**
Schreiner, Corky	1032500829	Assigner Fee	DFC	Soccer Assigner Fee for Body Armour Tourney	05/07/2025		30.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Soccer Assigner Fee for Body Armour Tourney			10 E 1500 3190 30 300 000012		100.0000%		30.24
					Total for Schreiner, Corky:		**30.24**
Section 7 Vo Ag Fair		FFA Fair Sponsorship	DFC	FFA Fair Sponsorship	05/14/2025		105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FFA Fair Sponsorship			11 E 1999 4100 70 300 900020		100.0000%		105.00
					Total for Section 7 Vo Ag Fair:		**105.00**
Shanholtzer, Allison		2025 Prom	DFC	2025 Prom	04/29/2025		195.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Prom			10 E 1500 1300 70 300 000003		100.0000%		195.00
					Total for Shanholtzer, Allison:		**195.00**
Shaw Media		042510057672	DFC	April Adversing	04/30/2025		64.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Advertising			10 E 2310 4100 00 300 000000		100.0000%		64.22
					Total for Shaw Media:		**64.22**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1022500116	B19659251	DFC	Desktop PC to test Camera Station. Previos PO went End of Life and out of stock.	04/21/2025		1,719.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MSI Aegis Desktop Computer			10 E 2225 5400 00 300 000000		100.0000%		1,719.98
SHI International Corp	1022500123	B19717511	DFC	Fortinet Services for 2025 E-Rate Project. Please send PO to Kate_Niemiera@shi.com .	05/05/2025		19,706.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shi / Fortinet Professional Services for Switching E-Rate Project.			10 E 2225 5400 00 300 000001		100.0000%		19,706.64
SHI International Corp	1022500124	B19694659	DFC	Fortinet Switches from SHI for E-Rate Project 2025. Please send PO to Kate_Niemiera@shi.com . Yearly financing will be paid to American Capital.	04/29/2025		66,971.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fortinet Switches, Cabling, and Licensing. Project to be financed through American Capital.			10 E 2225 5400 00 300 000001		100.0000%		66,971.70
SHI International Corp	1022500124	B19699295	DFC	Fortinet Switches from SHI for E-Rate Project 2025. Please send PO to Kate_Niemiera@shi.com . Yearly financing will be paid to American Capital.	04/30/2025		211,208.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fortinet Switches, Cabling, and Licensing. Project to be financed through American Capital.			10 E 2225 5400 00 300 000001		100.0000%		211,208.76
						Total for SHI International Corp:	**299,607.08**
Soliman, Jamie L		4/25 Cellphone Reimb	DFC	April Cellphone Reimbusement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
cell phone - April			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Soliman, Jamie L:	**100.00**
Spirit Products		40318	DFC	Pullovers	03/21/2025		220.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pullovers			11 E 1999 4100 30 300 910011		100.0000%		220.32

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Spirit Products		40423	DFC	TShirts	04/16/2025		1,081.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Spirit Shirts			11 E 1999 4100 30 300 910010		100.0000%		1,081.00
						Total for Spirit Products:	**1,301.32**
Sport Scope, Inc	2032500240	27546	DFC	Football Program Video Review System	04/16/2025		3,104.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Program Video Review System			11 E 1999 4100 30 300 910014		100.0000%		3,104.00
						Total for Sport Scope, Inc:	**3,104.00**
Sports Huddle		93234	DFC	TShirts	04/25/2025		1,155.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910026		100.0000%		1,155.00
Sports Huddle		93235	DFC	TShirts	04/25/2025		915.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910004		100.0000%		915.00
						Total for Sports Huddle:	**2,070.00**
Sublime Wear USA		320357	DFC	Jersey's	05/12/2025		2,629.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jersey's			11 E 1999 4100 70 300 900032		100.0000%		2,629.79
						Total for Sublime Wear USA:	**2,629.79**
Tama Lacrosse - Naperville	2032500168	I-105822	DFC	Girls Lacrosse JV Uniforms	01/16/2025		2,016.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TAMA Premium Game Uniform- Away Women's			11 E 1999 4100 30 300 910047		100.0000%		1,040.00
TAMA Premium Game Short's- Women's			11 E 1999 4100 30 300 910047		100.0000%		832.00
TAMA Premium Game Top-Away (Goalie)			11 E 1999 4100 30 300 910047		100.0000%		80.00
TAMA Game Short Away (Goalie)			11 E 1999 4100 30 300 910047		100.0000%		64.00
						Total for Tama Lacrosse - Naperville:	**2,016.00**
Taupo, Luigi		Instructor	DFC	Cymbal & Visual Instructor	04/29/2025		575.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cymbal & Visual Instructor			11 E 1999 4100 70 300 900041		100.0000%		575.00
						Total for Taupo, Luigi:	**575.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		0428-7	DFC	Paint	04/30/2025		318.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paint			20 E 2540 4100 00 300 000000		100.0000%		318.48
					Total for The Sherwin Williams Co.:		**318.48**
Tifco Industries Inc		72079760	DFC	Supplies	04/11/2025		69.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Magnetic Aerosol Can Holder			20 E 2540 4100 00 300 000000		100.0000%		69.90
					Total for Tifco Industries Inc:		**69.90**
Tri-K Inc		126319	DFC	Tennant Parts	04/15/2025		491.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tennant Parts			20 E 2540 4100 00 300 000000		100.0000%		491.30
Tri-K Inc		126378	DFC	Supplies	04/28/2025		3,749.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3,749.00
					Total for Tri-K Inc:		**4,240.30**
Trophys Are Us		31628	DFC	Metal Plates	05/02/2025		29.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Metal Plate			10 E 2410 4100 00 300 000001		100.0000%		29.67
Trophys Are Us	1002500023	31450	DFC	16 Mascot plagues for Senior Honor Night 1-Mascot Color: Gold - 15 lamps 1 music lyre 2-Top Plate Color: 1-Black Gold Lz 3-Bottom Plate: 1/2 Plate	04/16/2025		251.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plagues for Senior Honor Night on 5/13 1-Mascot Color: Gold - 15 lamps 1 music lyre 2-Top Plate Color: 1-Black Gold Lz 3-Bottom Plate: 1/2 Plate			10 E 2410 4100 00 300 000002		100.0000%		251.29
					Total for Trophys Are Us:		**280.96**
Umb Bank		1001687	DFC	MIN2 Fees	02/10/2025		318.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN2 Fees			30 E 5900 3900 00 300 000000		100.0000%		318.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN5	DFC	MIN5 Interest	04/09/2025		706,368.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN5 Interest			30 E 5140 6210 00 300 000025		100.0000%		706,368.75
Umb Bank		MIN9	DFC	MIN9 Interest	04/09/2025		120,875.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN9 Interest			30 E 5140 6210 00 300 000007		100.0000%		120,875.00
						Total for Umb Bank:	**827,561.75**
United Laboratories		INV434758	DFC	Supplies	05/08/2025		1,110.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drain Power			20 E 2540 4100 00 302 000000		100.0000%		1,110.58
						Total for United Laboratories:	**1,110.58**
Verizon Wireless		6112442990	DFC	April Services	05/01/2025		534.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			20 E 2540 3400 00 300 000001		100.0000%		534.79
						Total for Verizon Wireless:	**534.79**
Vestis		6100399932	DFC	Uniforms & Supplies	04/09/2025		152.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		152.49
Vestis		6100402308	DFC	Uniforms & Supplies	04/16/2025		52.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		52.35
Vestis		6100404697	DFC	Uniforms & Supplies	04/23/2025		152.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		152.49
Vestis		6100407069	DFC	Uniforms & Supplies	04/30/2025		73.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		73.95
Vestis		6100409455	DFC	Uniforms & Supplies	05/07/2025		152.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		152.49
						Total for Vestis:	**583.77**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		0000002878	DFC	Officer Cerovac April	04/30/2025		9,421.62
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac April			80 E 2365 3900 00 302 000000		100.0000%		9,421.62
Village Of Channahon		0000002880	DFC	Officer Cerovac Extra Duties	04/30/2025		1,467.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		1,467.39
Village Of Channahon		0000002883	DFC	April Strand	04/30/2025		566.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Strand			60 E 2533 3000 00 302 000000		100.0000%		566.68
Village Of Channahon		0000002886	DFC	April Traffic Light	04/30/2025		107.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		107.75
Village Of Channahon		EAMS-026655-0000-01	DFC	Services 4/1-4/30	04/30/2025		3,917.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 3700 00 302 000000		100.0000%		3,917.81
					Total for Village Of Channahon:		**15,481.25**
Village Of Minooka		1-08000188-00 5/25	DFC	Services 3/19-4/18	05/01/2025		263.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			20 E 2540 3700 00 300 000000		100.0000%		263.78
Village Of Minooka		1-08000189-00 5/25	DFC	Services 3/19-4/18	05/01/2025		1,672.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			20 E 2540 3700 00 300 000000		100.0000%		1,672.15
Village Of Minooka		1-08000191-00 5/25	DFC	Services 3/19-4/18	05/01/2025		226.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			20 E 2540 3700 00 300 000000		100.0000%		226.27
Village Of Minooka		1-08000193-00 5/25	DFC	Services 3/31-4/18	05/01/2025		92.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/31-4/18			20 E 2540 3700 00 300 000000		100.0000%		92.57
Village Of Minooka		1-08000194-00 5/25	DFC	Services 3/19-4/18	05/01/2025		160.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/18-4/19			20 E 2540 3700 00 300 000000		100.0000%		160.64

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000196-00 5/25	DFC	Services 3/19-4/18	05/01/2025		32.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			20 E 2540 3700 00 300 000000		100.0000%		32.39
Village Of Minooka		1-08000200-01 5/25	DFC	Services 3/19-4/18	05/01/2025		86.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			20 E 2540 3700 00 300 000000		100.0000%		86.83
Village Of Minooka		1-08000400-01 5/25	DFC	Services 3/19-4/18	05/01/2025		97.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/18			40 E 2550 3700 00 300 000000		100.0000%		97.15
Village Of Minooka		13562	DFC	Engineering Reimbursement	04/28/2025		1,574.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Engineering Reimbursement			60 E 2533 3000 00 000 000000		100.0000%		1,574.00
Village Of Minooka		13563	DFC	Officer Pressler 4/25	04/28/2025		7,673.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Pressler			80 E 2365 3900 00 300 000001		100.0000%		7,673.51
Village Of Minooka		13564	DFC	Officer Pressler extra duties	04/28/2025		663.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Pressler Extra Duties			80 E 2365 3900 00 300 000000		100.0000%		663.85
					Total for Village Of Minooka:		**12,543.14**
Visual Image Photography Inc		35950	DFC	Senior Banners-Winterguard	03/04/2025		135.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banners			11 E 1999 4100 70 300 900051		100.0000%		135.00
Visual Image Photography Inc		36155	DFC	Senior Banners	04/11/2025		2,775.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banners for Girls & Boys Lacrosse, Baseball, Boys Tennis, Softball, Boys Volleyball, Girls Soccer, Girls & Boys Track			10 E 1500 4100 30 300 000021		100.0000%		2,775.00
Visual Image Photography Inc		36385	DFC	Senior/Parent Night	04/25/2025		181.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Senior/Parent Night			10 E 1500 4100 30 300 000021		100.0000%		181.60

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		36520	DFC	Photos	05/05/2025		205.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Senior/Parent Night Photos			10 E 1500 4100 30 300 000021		100.0000%		205.00
Visual Image Photography Inc		36620	DFC	Photos	05/12/2025		811.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Parents Night for Girls Track, Boys Lacrosse, Tennis and Boys Track			10 E 1500 4100 30 300 000021		100.0000%		811.60
					Total for Visual Image Photography Inc:		**4,108.20**
Ward, Dani		Conference Reimb	DFC	ILAFCS Conference Reimburement	02/27/2025		85.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ILAFCS ticket			10 E 2210 3000 10 300 000000		100.0000%		85.00
					Total for Ward, Dani:		**85.00**
Washington, Serenity		2025 Open Mic	DFC	Open Mic	05/09/2025		52.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open Mic			10 E 1500 1300 70 300 000003		100.0000%		52.50
					Total for Washington, Serenity:		**52.50**
Waste Management Of IL		6870166-2007-1	DFC	Services 4/1-4/15	04/16/2025		469.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/15			20 E 2540 3210 00 300 000000		100.0000%		469.66
Waste Management Of IL		6965120-2007-9	DFC	Services 4/16-4/30	05/01/2025		20.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/16-4/30			20 E 2540 3210 00 300 000000		100.0000%		20.23
Waste Management Of IL		6965570-2007-5	DFC	Services 5/1-5/31	05/05/2025		3,945.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%		3,945.49
Waste Management Of IL		6965595-2007-2	DFC	Services 5/1-5/31	05/05/2025		433.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%		433.65

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		6966296-2007-6	DFC	Services 5/1-5/31	05/05/2025		6,254.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 302 000000		100.0000%		6,254.12
Waste Management Of IL		6969921-2007-6	DFC	Services 5/1-5/31	05/05/2025		229.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 303 000000		100.0000%		229.56
					Total for Waste Management Of IL:		**11,352.71**
Wayside Publishing	1152500092	in206909	DFC	La Lucha novel	04/11/2025		33.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
La lucha paperback novel			10 E 1130 4100 06 300 000000		100.0000%		9.00
Viaje sin retorno novel			10 E 1130 4100 06 300 000000		100.0000%		9.00
Shipping			10 E 1130 4100 06 300 000000		100.0000%		15.00
					Total for Wayside Publishing:		**33.00**
Weldstar Company	1092500009	0002395437	DFC	OPEN PO - Welding supply	04/24/2025		242.19
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO - Welding supply			10 E 1400 4100 10 300 000001		100.0000%		242.19
					Total for Weldstar Company:		**242.19**
Whitmore Ace Hardware		126049	DFC	Supplies	04/11/2025		64.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		64.75
Whitmore Ace Hardware		126131	DFC	Supplies	04/21/2025		47.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		47.94
Whitmore Ace Hardware		126141	DFC	Supplies	04/22/2025		11.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 302 000000		100.0000%		11.97
Whitmore Ace Hardware		126147	DFC	Supplies	04/22/2025		111.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		111.49
Whitmore Ace Hardware		126149	DFC	Keys	05/23/2025		17.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Keys			20 E 2540 4100 00 303 000000		100.0000%		17.55

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126152	DFC	Supplies	04/23/2025		89.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		89.96
Whitmore Ace Hardware		126206	DFC	Supplies	04/29/2025		58.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		58.15
Whitmore Ace Hardware		126221	DFC	Supplies	05/01/2025		19.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repl Wash Hose			20 E 2540 4100 00 303 000000		100.0000%		19.99
Whitmore Ace Hardware		126223	DFC	Supplies	05/01/2025		11.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		11.98
Whitmore Ace Hardware		126275	DFC	Supplies	05/06/2025		29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Broom/Dustpan			40 E 2552 4100 00 300 000000		100.0000%		29.98
Whitmore Ace Hardware		126307	DFC	Supplies	05/08/2025		7.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hillman			40 E 2552 4100 00 300 000001		100.0000%		7.49
Whitmore Ace Hardware		126318	DFC	Supplies	05/09/2025		32.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 5400 00 303 000000		100.0000%		32.57
					Total for Whitmore Ace Hardware:		**503.82**
Williams, Matthew D		4/25 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2025		100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Cell Phone $100			20 E 2540 3400 00 300 000001		100.0000%		100.00
Williams, Matthew D		Mileage Reimb	DFC	Conference AD Meeting Mileage Reimbursement	04/30/2025		25.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Conference AD Meeting- Minooka HS to Plainfield North/Plainfield North to Minooka HS			10 E 1500 3320 30 300 000001		100.0000%		25.20
					Total for Williams, Matthew D:		**125.20**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wren, Michelle		2025 Volleyball Practice	DFC	2025 REACH Volleyball Practice	04/17/2025		52.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REACH Volleyball Practice	10 E 1500 1300 30 300 000002	100.0000%	52.00
		Total for Wren, Michelle:	**52.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ziel, Julie M		Supplies Reimb	DFC	International Club Supplies Reimbusement	04/06/2025		27.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
Supplies for international club	11 E 1999 4100 70 300 900026	100.0000%	27.08
		Total for Ziel, Julie M:	**27.08**

REPORT

Total Number of Batch Invoices:	707	5,281,446.80
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:	4	317.46
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**711**	**5,281,764.26**

Payroll Summaries

Check Date: 4/1/2025 - 4/30/2025 **COUNTY OF GRUNDY SCHOOL DIST 111**

Payroll Run	Pay Gross	Fed Gross	Fed Tax	State Gross	State Tax	SS Gross	SS Tax	Med Gross	Med Tax
4/15/25 - 04/15/2025 Payroll	987,273.48	908,625.97	89,784.33	908,625.97	43,833.64	209,128.63	12,965.97	945,057.67	13,703.34
4/15/25 - 4/15/25 Vd RMeyers &	-1,412.49	-1,412.49	0.00	-1,412.49	-64.04	-1,412.49	-87.58	-1,412.49	-20.48
4/30/25 - 04/30/2025 Payroll	971,177.50	892,032.15	88,767.37	892,032.15	43,054.59	195,059.66	12,093.76	928,882.52	13,468.82
Totals:	**1,957,038.49**	**1,799,245.63**	**178,551.70**	**1,799,245.63**	**86,824.19**	**402,775.80**	**24,972.15**	**1,872,527.70**	**27,151.68**

157

IMPREST 4/30/2025

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

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

0.00

Balance Sheet Detail by Fund

April 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	685,631.84	113,417.54	173,198.78	625,850.60
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	232,248.65	808.83	0.00	233,057.48
Totals for: 11 A - Asset		**917,880.49**	**114,226.37**	**173,198.78**	**858,908.08**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	173,525.70	173,525.70	0.00
Totals for: 11 L - Liability		**0.00**	**173,525.70**	**173,525.70**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(78,292.99)	50,953.76	30,937.50	(58,276.73)
11 Q 7131 0000 00 000 000000	FUND BALANCE	74,185.99	30,937.50	50,953.76	54,169.73
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(232,248.65)	0.00	808.83	(233,057.48)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(5,314.59)	0.00	0.00	(5,314.59)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,071.01)	0.00	185.23	(3,256.24)
11 Q 7150 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	(672.45)	0.00	0.00	(672.45)
11 Q 7150 0000 30 300 910004	SPORTS - BASEBALL	(37,700.37)	295.63	0.00	(37,404.74)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(10,032.97)	84.45	0.00	(9,948.52)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,506.32)	0.00	0.00	(3,506.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,598.68)	0.00	0.00	(2,598.68)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(17,237.44)	3,847.58	720.00	(14,109.86)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(4,589.28)	219.98	6,166.80	(10,536.10)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(44,845.56)	3,562.11	8,986.00	(50,269.45)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(8,179.37)	375.00	4,656.00	(12,460.37)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(13,370.75)	704.00	11,875.00	(24,541.75)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(20,450.38)	3,061.00	0.00	(17,389.38)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(61,375.99)	15,492.71	310.00	(46,193.28)
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	(9,589.12)	640.80	0.00	(8,948.32)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,952.93)	807.55	0.00	(4,145.38)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,555.89)	0.00	0.00	(1,555.89)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	851.98	3,264.65	9,260.40	(5,143.77)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,475.00)	0.00	0.00	(4,475.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(2,468.09)	1,953.08	5,232.25	(5,747.26)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(7,927.00)	1,554.45	0.00	(6,372.55)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(27,457.37)	10,246.28	0.00	(17,211.09)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,526.70)	60.63	0.00	(7,466.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(4,016.76)	324.50	0.00	(3,692.26)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(17,362.88)	316.58	0.00	(17,046.30)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,130.56)	0.00	0.00	(2,130.56)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(17,317.20)	1,200.00	0.00	(16,117.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	0.00	50.00	(50.00)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	2,425.00	(2,425.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	0.00	0.00	250.00	(250.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	520.00	(520.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	1,188.75	0.00	960.00	228.75
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	7,040.00	(7,040.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	1,350.00	(1,350.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	0.00	3,290.00	(3,290.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00	2,830.00	(2,830.00)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	0.00	420.00	(420.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	802.00	0.00	3,450.00	(2,648.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	0.00	250.00	(250.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,586.17)	0.00	0.00	(9,586.17)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00	823.75	(823.75)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(8,434.00)	203.09	0.00	(8,230.91)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,942.40)	3,680.92	185.23	553.29

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 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	(15,430.96)	0.00	30.87	(15,461.83)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(382.72)	35.97	30.87	(377.62)
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	(6,461.27)	2,436.00	0.00	(4,025.27)
11 Q 7150 0000 70 300 900021	ACTIVITIES - FRENCH NHS	(305.91)	0.00	0.00	(305.91)
11 Q 7150 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	(140.86)	0.00	0.00	(140.86)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,287.67)	180.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900025	ACTIVITIES - INDIAN NATION	(90.21)	0.00	0.00	(90.21)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(146.57)	0.00	0.00	(146.57)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(17,374.16)	0.00	0.00	(17,374.16)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(484.28)	0.00	0.00	(484.28)
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	(13,812.85)	0.00	0.00	(13,812.85)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(14,431.06)	2,793.71	0.00	(11,637.35)
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	(6,660.45)	299.00	0.00	(6,361.45)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,663.16)	0.00	0.00	(8,663.16)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(131.07)	74.25	505.00	(561.82)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,135.27)	2,119.87	3,046.00	(3,061.40)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(963.54)	914.74	990.00	(1,038.80)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(28,372.62)	10,171.91	250.00	(18,450.71)
11 Q 7150 0000 70 300 900043	ACTIVITIES - NEWSPAPER	(1,159.26)	0.00	0.00	(1,159.26)
11 Q 7150 0000 70 300 900044	ACTIVITIES - SADD	(256.41)	0.00	0.00	(256.41)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(878.05)	0.00	0.00	(878.05)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,179.36)	0.00	0.00	(1,179.36)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,655.13)	0.00	0.00	(3,655.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(84,520.76)	3,333.22	0.00	(81,187.54)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(526.72)	0.00	0.00	(526.72)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,767.70)	15.14	0.00	(1,752.56)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(21,708.19)	3,365.49	5,863.92	(24,206.62)
11 Q 7150 0000 70 300 900052	ACTIVITIES - WYSE	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(39,900.37)	820.09	0.00	(39,080.28)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.24	0.00	0.00	40.24
11 Q 7150 0000 70 300 900055	ACTIVITIES - CYBRARY	(1,238.29)	0.00	0.00	(1,238.29)
11 Q 7150 0000 70 300 900056	FACULTY POP	(3,630.14)	0.00	185.22	(3,815.36)
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	(13,899.32)	95,464.40	0.00	81,565.08
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(5,249.91)	0.00	32,000.00	(37,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,394.60)	0.00	0.00	(2,394.60)
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)
11 Q 7150 0000 70 300 900063	PREMED CLUB	(500.00)	0.00	0.00	(500.00)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(3,060.00)	0.00	0.00	(3,060.00)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
Q - Equity					
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,859.43)	0.00	0.00	(1,859.43)
Totals for: 11 Q - Equity		**(917,880.49)**	**255,810.04**	**196,837.63**	**(858,908.08)**
Totals for Fund: 11 - Activity Fund		**0.00**	**543,562.11**	**543,562.11**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
	Totals for: A - Asset	917,880.49	114,226.37	173,198.78	858,908.08
	Totals for: L - Liability	0.00	173,525.70	173,525.70	0.00
	Totals for: Q - Equity	(917,880.49)	255,810.04	196,837.63	(858,908.08)
	Grand Totals:	**0.00**	**543,562.11**	**543,562.11**	**0.00**

163

Input Report Date **4/30/2025**

Cash and Investments Report

	Education	Oper/ Maint.	Debt Service *	Transportation	IMRF/ Soc Sec	Capital **	Working Cash	Tort	Life Safety	Total	Fund 11 Activities	Total Funds
Checking	$482,066.81	$73,039.78	$61,031.38	$204,333.08	$56,033.70	$152,302.58	$82,379.54	$80,736.20	$17,315.40	**$1,209,238.47**	$625,850.60	**$1,835,089.07**
Food Service Account	$879,694.88									**$879,694.88**	0	**$879,694.88**
Imprest	$16,727.59	$4,729.04	$0.00	$3,082.76	$0.00	0	0	0.00	$0.00	**$24,539.39**	0	**$24,539.39**
Insurance Account	$1,437,972.01	$537,734.88	$0.00	$291,606.78	$0.00	0	0	80,754.92	$0.00	**$2,348,068.59**	0	**$2,348,068.59**
PMA Cash Account	$4,557,192.91	$473,792.21	$966,045.06	$2,045,110.49	$330,694.15	$2,145,399.28	$211,688.58	$4,767.42	$561,767.15	**$11,296,457.25**	0	**$11,296,457.25**
IPTIP	$5,700,017.36	$2,058,813.96	$0.00	$0.00	$1,338,678.25	$0.00	$204,143.59	$0.00	$0.00	**$9,301,653.16**	0	**$9,301,653.16**
Total Cash accounts	**$13,073,671.56**	**$3,148,109.87**	**$1,027,076.44**	**$2,544,133.11**	**$1,725,406.10**	**$2,297,701.86**	**$498,211.71**	**$166,258.54**	**$579,082.55**	**$25,059,651.74**	**$625,850.60**	**$25,685,502.34**
PMA Investments	$6,313,255.14	$365,291.49	$4,087,695.54	$1,054,083.87	$51,444.87	$40,977,595.02	$27,808,602.76	$273,791.53	$4,850,281.28	$85,782,041.50	233,057.48	86,015,098.98
PMA 101 Investments	$5,661,217.47	$16,254.27	$1,463,152.06	$498,347.85	$11,307.47	$3,442,627.21	$6,202,641.65	$2,083.02	$4,377,721.17	$21,675,352.17	-	$21,675,352.17
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$2,447,579.55			$0.00				$2,447,579.55	-	$2,447,579.55
PMA 211 - Working Cash Bonds			$750.99				$15,124,171.30			$15,124,922.29	-	$15,124,922.29
PMA 210 - 2025 General Obligation			$0.00			$37,460,911.11				$37,460,911.11	-	$37,460,911.11
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,380,680.61			$6,380,680.61	-	$6,380,680.61
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$652,037.67	$349,037.22	$176,212.94	$555,736.02	$40,137.40	$74,056.70	$101,109.20	$271,708.51	$472,560.11	$2,692,595.77	0	$2,692,595.77
PMA - 105 Davidson Trust	$371,961.02									$371,961.02		$371,961.02
PMA 208 - Health Life Safety									$0.00	$0.00	0	$0.00
PMA 209 - Capital						$0.00				$0.00	0	$0.00
Private Bank Investments	$675,598.08	$1,655.36	$117,423.90	$160,669.65	$7,643.68	$0.00	$0.00	$0.00	$0.00	$962,990.67	0	$962,990.67
PMA 103 - Coady Scholarship										$0.00	$233,057.48	$233,057.48
Total Investments	**$7,360,814.24**	**$366,946.85**	**$4,205,119.44**	**$1,214,753.52**	**$59,088.55**	**$40,977,595.02**	**$27,808,602.76**	**$273,791.53**	**$4,850,281.28**	**$87,116,993.19**	**233,057.48**	**$87,350,050.67**
Total Cash & Investments	**$20,434,485.80**	**$3,515,056.72**	**$5,232,195.88**	**$3,758,886.63**	**$1,784,494.65**	**$43,275,296.88**	**$28,306,814.47**	**$440,050.07**	**$5,429,363.83**	**$112,176,644.93**	**$858,908.08**	**$113,035,553.01**

4/30/2025	10	20	30	40	50	60	70	80	90		11-Activities							
CHECKING ACCOUNT																		
	EDUCATION	OPER / MAINT	DEBT SERV	TRANS	IMRF / SS	CAPITAL PROJ	WORK CASH	TORT	LIFE SAFETY	TOTAL	ACTIVITIES	FUND TOTALS						
Beginning Bal.	$925,127.78	$24,376.73	$92,231.38	$31,559.91	$43,079.08	$89,008.58	$82,379.54	$20,593.09	$17,315.40	$1,325,671.49	$685,631.84	$2,011,303.33						
Wires	2,621,954.66	400,000.00	4,500,000.00	339,708.78	100,000.00	1,600,000.00	0.00	200,000.00	0.00	$9,761,663.44	0.00	$9,761,663.44						
Receipts - Cash	79,546.95	49.24	0.00	3,553.70	0.00	38,152.38	0.00	0.00	0.00	$121,302.27	113,417.54	$234,719.81						
Disbursements	3,144,562.58	351,386.19	4,531,200.00	170,489.31	87,045.38	1,574,858.38	0.00	139,856.89	0.00	$9,999,398.73	173,198.78	$10,172,597.51						
												$0.00						
Ending Balance	$482,066.81	$73,039.78	$61,031.38	$204,333.08	$56,033.70	$152,302.58	$82,379.54	$80,736.20	$17,315.40	$1,209,238.47	$625,850.60	$1,835,089.07						
	Checking	Imprest	CAFÉ	Insurance	ISDLAF	ISDMAX	IPTIP	INVESTMENTS	PMA 105	PMA 210	PMA 211 + PMA 205 W.(	PMA 212	PMA 104	INVESTMENTS	FUND	COADY	ACTIVITIES	
	Account	Account	SOUTH	Account	Account	Account	Cash Account	PMA 101	Davidson Trust	2025 G.O Bonds	2025 W.C. Bonds	Bond Interest PPD	Account	PRIVATE CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																FUND 11	Fund 11	
Education	$482,066.81	$16,727.59	$879,694.88	$1,437,972.01	$10,088.64	$4,547,104.27	$5,700,017.36	$5,661,217.47	$371,961.02				$652,037.67	$675,598.08	$20,434,485.80	$233,057.48	$625,850.60	$21,293,393.88
Oper / Maint	$73,039.78	$4,729.04		$537,734.88	$0.00	$473,792.21	$2,058,813.96	$16,254.27					$349,037.22	$1,655.36	$3,515,056.72			$3,515,056.72
Debt Services	$61,031.38			$0.00	$0.00	$966,045.06	0	$1,463,152.06			$750.99	$2,447,579.55	$176,212.94	$117,423.90	$5,232,195.88			$5,232,195.88
Trans	$204,333.08	$3,082.76		$291,606.78	$0.00	$2,045,110.49		$498,347.85					$555,736.02	$160,669.65	$3,758,886.63			$3,758,886.63
IMRF / SS	$56,033.70				$0.00	$330,694.15	$1,338,678.25	$11,307.47					$40,137.40	$7,643.68	$1,784,494.65			$1,784,494.65
Capital Projects	$152,302.58				$0.00	$2,145,399.28		$3,442,627.21		$37,460,911.11			$74,056.70		$43,275,296.88			$43,275,296.88
Work Cash	$82,379.54				$0.00	$211,688.58	$204,143.59	$6,202,641.65			$21,504,851.91		$101,109.20		$28,306,814.47			$28,306,814.47
Tort	$80,736.20			$80,754.92	$0.00	$4,767.42		$2,083.02					$271,708.51		$440,050.07			$440,050.07
Life Safety	$17,315.40				$0.00	$561,767.15		$4,377,721.17					$472,560.11		$5,429,363.83			$5,429,363.83
															$0.00			$0.00
TOTALS	$1,209,238.47	$24,539.39	$879,694.88	$2,348,068.59	$10,088.64	$11,286,368.61	$9,301,653.16	$21,675,352.17	$371,961.02	$37,460,911.11	$21,505,602.90	$2,447,579.55	$2,692,595.77	$962,990.67	$112,176,644.93	$233,057.48	$625,850.60	$113,035,553.01
Balance Per Bank Statement	2732148.69																	
Items In Transit	0.00																	
Total	2732148.69																	
Less Outstanding Checks	1522910.22																	
Checking Balance	1209238.47																	
			.															

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	2,000.00	0.00	0.00	0.00	-695.00	2,695.00	134.75
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	159.23	-159.23	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	15,200.00	1,256.00	0.00	0.00	3,184.00	12,016.00	79.05
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	43,654.59	213,180.41	83.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	1,990,664.00	166,276.34	0.00	0.00	335,288.01	1,655,375.99	83.16
Education Fund	1113011006	FOREIGN LANG SALARY	952,981.00	83,054.10	0.00	0.00	196,868.10	756,112.90	79.34
Education Fund	1113011011	MATH SALARY	1,676,414.00	139,784.48	0.00	0.00	291,101.42	1,385,312.58	82.64
Education Fund	1113011012	MUSIC SALARY	254,826.00	21,235.48	0.00	0.00	44,126.74	210,699.26	82.68
Education Fund	1113011013	NATURAL SCIENCE	1,449,435.00	121,246.54	0.00	0.00	243,925.31	1,205,509.69	83.17
Education Fund	1113011015	SOCIAL SCIENCE SALARY	1,572,302.00	131,763.28	0.00	0.00	273,638.06	1,298,663.94	82.60
Education Fund	1113011027	DEPT CHAIR SALARY	100,154.00	68,116.00	0.00	0.00	-579,210.13	679,364.13	678.32
Education Fund	1113011050	PHYS ED SALARY	1,135,921.00	95,185.32	0.00	0.00	192,765.94	943,155.06	83.03
Education Fund	11130111	OVERLOAD	173,000.00	14,000.00	0.00	0.00	39,186.95	133,813.05	77.35
Education Fund	11130112	PLAN TIME	192,500.00	15,658.22	0.00	0.00	33,696.89	158,803.11	82.50
Education Fund		Interventionist Salary	122,198.00	7,947.76	0.00	0.00	42,146.45	80,051.55	65.51
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	20,669.40	0.00	0.00	33,370.57	266,629.43	88.88
Education Fund	11130122	MENTORING	34,000.00	2,126.02	0.00	0.00	7,925.83	26,074.17	76.69
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

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	26,000.00	0.00	0.00	0.00	16,593.75	9,406.25	36.18
Education Fund	11130130	HOMEBOUND	3,000.00	184.30	0.00	0.00	2,504.25	495.75	16.53
Education Fund	10-1130-211	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021	INSTRUCTIONAL TRS	20,765.00	1,698.36	0.00	0.00	4,678.75	16,086.25	77.47
Education Fund	11130211	SUB TEACHER TRS	60,000.00	4,101.82	0.00	0.00	13,481.94	46,518.06	77.53
Education Fund	11130212	MENTORING TRS	5,025.00	255.06	0.00	0.00	1,896.22	3,128.78	62.26
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	-2,990.57	0.00	0.00	4,192.47	307.53	6.83
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021102	ART TRS	30,828.00	2,574.00	0.00	0.00	5,240.00	25,588.00	83.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	238,938.00	19,958.01	0.00	0.00	40,244.77	198,693.23	83.16
Education Fund	1113021106	FOREIGN LANGUAGE TRS	114,385.00	9,968.92	0.00	0.00	23,629.50	90,755.50	79.34
Education Fund	111302111	MATH TRS	201,218.00	16,778.17	0.00	0.00	34,958.56	166,259.44	82.63
Education Fund	1113021112	MUSIC TRS	30,587.00	2,548.88	0.00	0.00	5,301.41	25,285.59	82.67
Education Fund	1113021113	NAT SCI TRS	173,974.00	14,553.17	0.00	0.00	29,277.19	144,696.81	83.17
Education Fund	1113021115	SOC SCI TRS	188,722.00	15,815.46	0.00	0.00	32,844.46	155,877.54	82.60
Education Fund	1113021121	DRIVER ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113021127	DEPT CHAIR TRS	98,111.00	8,346.08	0.00	0.00	14,871.37	83,239.63	84.84
Education Fund	1113021150	PHYS ED TRS	136,344.00	11,425.07	0.00	0.00	23,137.59	113,206.41	83.03
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	509,101.53	0.00	0.00	1,134,054.12	4,160,643.88	78.58
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-1,942.84	1,942.84	0.00
Education Fund		TEACHING GROUP INS	0.00	0.04	0.00	0.00	-534.24	534.24	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	-10.38	10.38	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	74,954.00	6,195.26	0.00	0.00	14,690.77	60,263.23	80.40
Education Fund	1113022205	ENGLISH GROUP INS	583,067.00	48,732.64	0.00	0.00	109,050.90	474,016.10	81.30
Education Fund	1113022206	FOREIGN LANG GROUP	330,643.00	27,911.22	0.00	0.00	62,683.74	267,959.26	81.04
Education Fund	1113022211	MATH GROUP INS	481,746.00	43,774.96	0.00	0.00	59,809.98	421,936.02	87.58
Education Fund	1113022212	MUSIC GROUP INS	45,773.00	3,264.26	0.00	0.00	14,019.00	31,754.00	69.37
Education Fund	1113022213	NAT SCI GROUP INS	457,139.00	37,704.90	0.00	0.00	90,379.30	366,759.70	80.23
Education Fund	1113022215	SOC SCI GROUP INS	369,580.00	32,312.54	0.00	0.00	58,266.17	311,313.83	84.23
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	278,373.00	23,001.76	0.00	0.00	57,591.31	220,781.69	79.31
Education Fund	1113022250	PHYS ED GROUP INS	440,724.00	31,396.38	0.00	0.00	130,936.83	309,787.17	70.29
Education Fund		DIST 111 GROUP DENTAL	214,524.00	21,979.32	0.00	0.00	24,293.66	190,230.34	88.68
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-27.68	27.68	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-42.56	42.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.84	2.84	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	1,574.00	123.00	0.00	0.00	363.50	1,210.50	76.91
Education Fund		ENGLISH DENTAL INS	10,623.00	840.64	0.00	0.00	2,300.86	8,322.14	78.34
Education Fund		FOREIGN LANG DENTAL	6,139.00	489.78	0.00	0.00	1,434.22	4,704.78	76.64
Education Fund		MATH DENTAL INS	8,302.00	742.44	0.00	0.00	1,097.83	7,204.17	86.78

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		MUSIC DENTAL INS	1,113.00	80.52	0.00	0.00	307.80	805.20	72.35
Education Fund		NAT SCI DENTAL INS	8,901.00	697.74	0.00	0.00	2,026.44	6,874.56	77.23
Education Fund		SOC SCI DENTAL INS	7,919.00	664.52	0.00	0.00	1,362.52	6,556.48	82.79
Education Fund		DEPT CHAIR DENTAL INS	10,571.00	871.66	0.00	0.00	2,226.22	8,344.78	78.94
Education Fund		PHYS ED DENTAL INS	5,337.00	409.26	0.00	0.00	1,488.12	3,848.88	72.12
Education Fund	11131230	COLLEGE TUITION REIMB	75,000.00	2,859.63	0.00	585.00	6,639.03	67,775.97	90.37
Education Fund		10 E 1130 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2340 13 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONTR	10,950.00	0.00	0.00	0.00	10,950.00	0.00	0.00
Education Fund	1113030006	FOREIGN LANG CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND PURCHASE SERV	13,500.00	0.00	0.00	6,500.00	1,400.00	5,600.00	169 41.48
Education Fund	1110030112	CHORUS PURCHASE SERV	14,500.00	672.00	0.00	0.00	7,167.00	7,333.00	50.57
Education Fund	1110030212	STRINGS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030012	BAND CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030112	CHORUS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110030212	STRINGS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113030021	DRIVER ED CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031025	POLICE LIAISON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113031125	EVENT SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131314	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131315	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130322	TOWEL CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032302	ART CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113032305	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032305	ENGLISH CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT	8,000.00	0.00	0.00	200.00	3,571.88	4,228.12	52.85
Education Fund	1110032412	CHORUS REPAIR & MAINT	1,580.00	0.00	0.00	0.00	20.00	1,560.00	98.73
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032312	BAND REPAIR & MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032412	CHORUS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110032512	STRINGS REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032313	NAT SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONTRACT SERV	529.00	0.00	325.93	0.00	-122.86	325.93	170.61
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	12,500.00	7,411.50	88.49	0.00	550.95	11,860.56	94.88
Education Fund	1113032351	BOWING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130332	GENERAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131332	TYPE 75 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130380	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113038021	DRIVER ED CAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130400	TITLE I SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1113040005	ENGLISH RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040011	MATH SUPPLIES RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113040050	PHYS ED RESALE	5,195.00	880.00	0.00	0.00	380.00	4,815.00	92.69

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	-12.07	0.00	-7.38	4,013.97	15,993.41	79.97
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	416.00	-25.00	0.00	1,842.76	682.24	27.29
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	20,080.00	4,360.24	2,270.93	0.00	3,089.04	14,720.03	73.31
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	128.13	175.96	0.00	4,095.99	728.05	14.56
Education Fund	1113041505	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041005	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-699.52	699.52	0.00
Education Fund	1113041505	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041006	FOREIGN LANG SUPPLIES	3,317.00	0.00	661.40	0.00	419.85	2,235.75	67.40
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	795.24	395.00	107.96	2,091.72	6,503.20	71.48
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	579.34	0.00	600.20	1,081.18	1,568.62	48.27

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1110041112	CHORUS SUPPLIES	3,250.00	527.98	708.60	146.00	249.09	2,146.31	66.04
Education Fund	1110041212	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	922.16	77.84	7.78
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	-1,027.99	1,027.99	0.00
Education Fund	1110041112	GENERAL MUSIC	2,300.00	0.00	0.00	0.00	1,850.00	450.00	19.57
Education Fund	1110041212	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041012	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041013	NAT SCI SUPPLIES	30,776.00	221.07	467.65	55.39	4,613.91	25,639.05	83.31
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	408.61	0.00	0.00	1,805.07	3,194.93	63.90
Education Fund	1113041115	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041015	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041115	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041021	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	20,100.00	3,027.83	699.14	0.00	49.43	19,351.43	96.28
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	-282.61	282.61	0.00
Education Fund	1113041150	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130420	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304202	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113042005	ENGLISH/DRAMA	7,000.00	768.90	0.00	0.00	2,793.35	4,206.65	60.10
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	0.00	-1,160.00	1,160.00	0.00
Education Fund	1113042006	FOREIGN LANG	25,644.00	600.00	100.00	0.00	17,082.56	8,461.44	33.00
Education Fund	1113042006	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042011	MATH TEXTBOOKS	35,634.67	0.00	112.00	0.00	-1,965.38	37,488.05	105.20
Education Fund	1113042011	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	MUSIC TEXTBOOKS	600.00	0.00	0.00	0.00	600.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
Education Fund	1110042012	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042112	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110042212	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS	431.76	0.00	0.00	0.00	431.76	0.00	0.00
Education Fund	1113042013	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS	38,380.00	0.00	0.00	0.00	18,817.34	19,562.66	50.97
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERODICALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049002	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049005	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049011	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049112	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049212	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110049312	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049013	NAT SCI	7,350.00	0.00	0.00	0.00	-473.00	7,823.00	106.44
Education Fund	1113049013	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049015	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049021	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054005	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054006	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054011	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT	10,000.00	0.00	0.00	0.00	9,721.18	278.82	2.79
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054013	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054015	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054021	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054050	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113055021	DRIVER ED VEHICLES	25,000.00	0.00	0.00	0.00	2,152.47	22,847.53	91.39
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064006	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064011	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS	1,500.00	0.00	0.00	0.00	1,300.00	200.00	13.33
Education Fund	1110064112	CHORUS CLINICS	1,500.00	0.00	600.00	0.00	600.00	300.00	20.00
Education Fund	1110064212	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES	6,085.00	0.00	390.00	0.00	3,857.12	1,837.88	30.20
Education Fund	1110064412	CHORUS ENTRY FEES	1,575.00	450.00	0.00	0.00	410.00	1,165.00	176 73.97
Education Fund	1110064512	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
Education Fund	1110064012	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064212	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064312	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064113	SCIENCE FIELD TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064013	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064015	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130800	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200110	SPECIAL ED SALARY	1,505,428.00	125,633.44	0.00	0.00	253,126.12	1,252,301.88	83.19
Education Fund	11200111	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200112	IDEA PART B SP ED	229,707.00	9,804.04	0.00	0.00	123,042.31	106,664.69	46.44
Education Fund	11200113	IDEA PART B SP ED	38,142.00	3,178.50	0.00	0.00	6,357.00	31,785.00	83.33
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	15,079.69	0.00	0.00	30,382.50	150,312.50	177 83.19
Education Fund		10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200222	SPECIAL ED INSURANCE	471,615.00	37,161.52	0.00	0.00	93,352.70	378,262.30	80.21
Education Fund		SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA PART B SP ED	22,008.00	3,071.96	0.00	0.00	8,304.82	13,703.18	62.26
Education Fund		IDEA PART B SP ED	51.00	13.20	0.00	0.00	-27.00	78.00	152.94
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	820.74	0.00	0.00	2,625.88	8,332.12	76.04
Education Fund		IDEA SEC DENTAL INS	540.00	40.26	0.00	0.00	137.40	402.60	74.56
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	-1,100.00	1,100.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	0.00	0.00	0.00	-75.37	75.37	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	19,887.00	276.90	0.00	0.00	7,039.15	12,847.85	64.60
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	3,000.00	4,928.58	429.54	-42.98	-24,133.69	26,747.13	891.57
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	8,795.70	0.00	827.95	36,747.31	42,424.74	53.03
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	59,890.54	284,496.46	82.61
Education Fund	1140011010	INDUSTRIAL TECH SALARY	253,542.00	21,232.66	0.00	0.00	41,898.60	211,643.40	83.47
Education Fund	11400211	CTE TRS	41,337.00	3,449.14	0.00	0.00	7,189.61	34,147.39	82.61
Education Fund	1140021110	INDUSTRIAL TECH TRS	30,433.00	2,548.54	0.00	0.00	5,208.85	25,224.15	82.88

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140021111	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1400-	CTE GROUP INS	113,340.00	9,370.56	0.00	0.00	22,192.69	91,147.31	80.42
Education Fund	1140022210	IND TECH GROUP INS	101,387.00	8,301.26	0.00	0.00	20,636.66	80,750.34	79.65
Education Fund		CTE DENTAL INS	2,090.00	161.04	0.00	0.00	479.60	1,610.40	77.05
Education Fund		IND TECH DENTAL INS	2,102.00	163.26	0.00	0.00	495.57	1,606.43	76.42
Education Fund	1140032310	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	2,349.35	8,150.65	77.63
Education Fund	1140032310	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041032	CTEIG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400410	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES	106,800.00	4,955.71	1,807.33	81.46	26,808.61	78,102.60	179 73.13
Education Fund	1140041210	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041010	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140041110	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140042010	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400490	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114004902	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140054010	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11400640	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
Education Fund	114006402	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11459800	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140111001	AG SALARY	49,646.00	4,137.16	0.00	0.00	-7,971.37	57,617.37	116.06

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140121101	AG TRS	5,959.00	496.58	0.00	0.00	-956.73	6,915.73	116.06
Education Fund	1140122201	AG GROUP INS	12,510.00	984.62	0.00	0.00	1,445.15	11,064.85	88.45
Education Fund		AG DENTAL INS	532.00	40.26	0.00	0.00	69.01	462.99	87.03
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	1,622.11	0.00	0.00	6,743.67	6,256.33	48.13
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	180 0.00
Education Fund	1140142001	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140142001	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401430	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014302	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11401490	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114014902	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140150001	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140154001	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140164001	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140711003	BUSINESS ED SALARY	266,292.00	22,249.34	0.00	0.00	46,107.61	220,184.39	82.69
Education Fund	1140721103	BUSINESS ED TRS	31,963.00	2,670.60	0.00	0.00	5,534.20	26,428.80	82.69

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1140722203	BUSINESS ED GROUP INS	84,351.00	6,506.92	0.00	0.00	21,059.00	63,292.00	75.03
Education Fund		BUSINESS ED DENTAL INS	1,546.00	125.22	0.00	0.00	334.75	1,211.25	78.35
Education Fund	1140730003	BUSINESS ED PURCHASE	7,200.00	0.00	0.00	0.00	4,826.00	2,374.00	32.97
Education Fund	1140731003	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140732303	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741003	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140741103	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140742003	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11407430	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114074302	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140749003	BUSINESS ED	9,200.00	0.00	0.00	0.00	0.00	9,200.00	100.00
Education Fund	1140749003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140754003	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	16,300.00	0.00	0.00	0.00	16,300.00	0.00	0.00
Education Fund	1140764003	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410110	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410211	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410222	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	89.28	0.00	332.17	78.55	15.71
Education Fund	11410411	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104102	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104112	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410430	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104302	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410490	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114104902	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410540	VIDEO EDIT EQUIPMENT	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Education Fund	114105402	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410640	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114106402	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411110	INST. TECH SALARY	95,907.00	7,992.26	0.00	0.00	16,645.24	79,261.76	82.64
Education Fund	11411211	INST TECH TRS	11,512.00	959.30	0.00	0.00	1,998.29	9,513.71	82.64
Education Fund	11411222	INST TECH INS	39,275.00	3,246.86	0.00	0.00	7,695.00	31,580.00	80.41
Education Fund		INST TEC DENTAL INS	515.00	42.48	0.00	0.00	107.18	407.82	79.19
Education Fund	11411390	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411410	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11411540	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417110	ATHLETIC TRAINER	123,226.00	10,102.16	0.00	0.00	21,961.62	101,264.38	82.18
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1417-	ATHLETIC TRAINER	67,431.00	5,352.36	0.00	0.00	15,371.04	52,059.96	77.20

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATHLETIC TRAINER	1,063.00	82.74	0.00	0.00	248.92	814.08	76.58
Education Fund	11417332	ATHLETIC TRAINER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	5,000.00	0.00	0.00	0.00	4,755.00	245.00	4.90
Education Fund	11417410	ATHLETIC TRAINER	9,000.00	0.00	1,677.42	0.00	310.74	7,011.84	77.91
Education Fund	11417540	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417640	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142011009	FAM/CONS SCIENCE	344,744.00	29,014.60	0.00	0.00	57,727.51	287,016.49	83.25
Education Fund	1142021109	FAM/CONS SCIENCE TRS	41,379.00	3,482.59	0.00	0.00	6,928.60	34,450.40	83.26
Education Fund	1142022209	FAM/CONS SCIENCE INS	39,670.00	3,281.66	0.00	0.00	7,742.00	31,928.00	80.48
Education Fund		FAM/CONS SCIENCE	2,019.00	165.48	0.00	0.00	395.82	1,623.18	80.40
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	4,260.51	449.47	408.11	19,236.32	41,326.10	67.28
Education Fund	1142041109	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041009	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142041109	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142042009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142043009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142049009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142054009	FAM/CONS SCIENCE	23,352.00	0.00	0.00	0.00	17,463.88	5,888.12	25.21
Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421490	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421540	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150011030	ATHLETIC DIRECTOR	125,000.00	10,416.66	0.00	0.00	20,833.40	104,166.60	83.33
Education Fund	1150011130	ATHLETIC DIR SECY	49,055.00	4,046.26	0.00	0.00	8,592.40	40,462.60	82.48
Education Fund	1150011230	ASST ATHLETIC DIR	16,957.00	1,509.72	0.00	0.00	2,109.60	14,847.40	87.56
Education Fund	1150011070	ACTIVITY DIRECTOR	113,212.00	9,434.36	0.00	0.00	19,477.80	93,734.20	82.80
Education Fund	1150011170	ACTIVITY DIR SECY	54,710.00	4,559.18	0.00	0.00	9,118.20	45,591.80	83.33
Education Fund	1150011270	ASST ACTIVITY DIR	19,283.00	1,606.88	0.00	0.00	3,402.93	15,880.07	82.35
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	117.00	0.00	0.00	1,209.50	604.50	33.32
Education Fund	1150013030	GIRLS BOWLING COACH	15,685.00	494.20	0.00	0.00	1,029.18	14,655.82	93.44
Education Fund	1150013130	EXTRA DUTY COMP-	87,550.00	5,596.50	0.00	344.50	7,747.84	79,457.66	90.76
Education Fund	1150013230	BOYS GOLF COACH	14,592.00	1,216.00	0.00	0.00	2,588.83	12,003.17	82.26
Education Fund	1150013330	SOFTBALL COACH	43,120.00	9,762.00	0.00	0.00	20,923.48	22,196.52	51.48
Education Fund	1150013430	GIRLS TENNIS COACH	21,020.00	1,728.30	0.00	0.00	4,403.03	16,616.97	79.05
Education Fund	1150013530	BOYS TRACK COACH	46,580.00	4,748.76	0.00	0.00	12,139.61	34,440.39	73.94
Education Fund	1150013630	GIRLS SOCCER COACH	32,844.00	2,795.34	0.00	0.00	5,263.84	27,580.16	83.97
Education Fund	1150013730	GIRLS VOLLEYBALL	40,124.00	2,338.02	0.00	0.00	4,249.22	35,874.78	89.41
Education Fund	1150013830	CROSS COUNTRY COACH	35,425.00	2,952.06	0.00	0.00	6,330.73	29,094.27	82.13
Education Fund	1150013930	FOOTBALL COACH	100,625.00	6,035.02	0.00	0.00	11,998.96	88,626.04	88.08
Education Fund	1150014030	BASEBALL COACH	46,914.00	5,239.50	0.00	0.00	9,211.03	37,702.97	80.37

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150014130	GIRLS BASKETBALL	45,456.00	2,145.00	0.00	0.00	3,200.36	42,255.64	92.96
Education Fund	1150014230	BOYS WRESTLING COACH	38,252.00	1,679.00	0.00	0.00	3,340.78	34,911.22	91.27
Education Fund	1150014330	BOYS TENNIS COACH	16,311.00	3,764.56	0.00	0.00	4,106.22	12,204.78	74.83
Education Fund	1150014430	BOYS SOCCER COACH	32,508.00	2,709.00	0.00	0.00	5,650.93	26,857.07	82.62
Education Fund	1150014530	CHEERLEADER COACH	30,544.00	0.00	0.00	0.00	0.04	30,543.96	100.00
Education Fund	1150014630	POMS COACH	30,544.00	1,807.00	0.00	0.00	4,391.26	26,152.74	85.62
Education Fund	1150014730	BOYS BASKETBALL	42,746.00	1,599.74	0.00	0.00	6,714.37	36,031.63	84.29
Education Fund	1150014830	BOYS BOWLING COACH	13,109.00	690.90	0.00	0.00	1,437.75	11,671.25	89.03
Education Fund	1150014930	GIRLS GOLF COACH	9,071.00	715.30	0.00	0.00	1,976.41	7,094.59	78.21
Education Fund	1150015030	GIRLS TRACK COACH	45,556.00	4,312.92	0.00	0.00	9,298.68	36,257.32	79.59
Education Fund	1150015130	BOYS VOLLEYBALL	38,864.00	5,455.34	0.00	0.00	8,540.92	30,323.08	78.02
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	0.00
Education Fund	1150015530	BOYS LACROSSE COACH	21,975.00	11,774.58	0.00	0.00	9,511.49	12,463.51	56.72
Education Fund	1150015630	GIRLS LACROSSE COACH	25,959.00	5,751.28	0.00	0.00	13,463.50	12,495.50	48.14
Education Fund		GIRLS WRESTLING COACH	24,299.00	1,568.52	0.00	0.00	4,728.92	19,570.08	80.54
Education Fund		ATHLETIC PERFORMANCE	14,631.00	1,219.26	0.00	0.00	2,538.00	12,093.00	82.65
Education Fund	FLAG	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012970	STDNT ACT SENIOR	3,427.00	285.60	0.00	0.00	616.90	2,810.10	82.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	11,694.00	3,692.64	0.00	0.00	130.29	11,563.71	98.89
Education Fund	1150013170	TECH STDNT ASSOC	7,316.00	0.00	0.00	0.00	2,765.63	4,550.37	62.20
Education Fund	1150013171	EXTRA DUTY COMP-	34,000.00	3,131.50	0.00	390.00	11,444.50	22,165.50	65.19
Education Fund	1150013270	SCHOLASTIC BOWL	6,073.00	490.22	0.00	0.00	1,210.71	4,862.29	80.06

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150013370	SPEECH SPONSOR	14,018.00	925.30	0.00	0.00	1,983.86	12,034.14	85.85
Education Fund	1150013470	INTL CLUB SPONSOR	5,574.00	511.52	0.00	0.00	472.60	5,101.40	91.52
Education Fund	1150013570	INTL THESPIANS	1,904.00	158.66	0.00	0.00	330.39	1,573.61	82.65
Education Fund	1150013670	INDIANS ON THE AIR	2,787.00	232.24	0.00	0.00	484.26	2,302.74	82.62
Education Fund	1150013770	BAND ACTIVITIES	28,513.00	2,058.76	0.00	0.00	4,285.62	24,227.38	84.97
Education Fund	1150013870	CHOIR ACTIVITIES	11,101.00	925.10	0.00	0.00	1,928.60	9,172.40	82.63
Education Fund	1150013970	NHS SPONSOR	10,717.00	893.10	0.00	0.00	1,858.73	8,858.27	82.66
Education Fund	1150014070	YEARBOOK SPONSOR	8,907.00	742.28	0.00	0.00	1,602.36	7,304.64	82.01
Education Fund	1150014170	SENIOR CLASS SP0NSOR	6,702.00	558.52	0.00	0.00	1,162.09	5,539.91	82.66
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	3,689.27	17,246.73	82.38
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	2,997.62	10,313.38	77.48
Education Fund	1150014670	WYSE SPONSOR	2,820.00	235.00	0.00	0.00	489.20	2,330.80	82.65
Education Fund	1150014770	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014870	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014970	JUNIOR CLASS SPONSOR	9,004.00	729.44	0.00	0.00	1,770.26	7,233.74	80.34
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	707.92	3,372.08	82.65
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	485.31	2,180.69	81.80
Education Fund	1150015470	FFA SPONSOR	4,877.00	406.42	0.00	0.00	904.55	3,972.45	81.45
Education Fund	1150015570	MATH CLUB SPONSOR	6,426.00	535.48	0.00	0.00	1,137.45	5,288.55	82.30
Education Fund	1150015670	FLAG	17,552.00	0.00	0.00	0.00	-3,338.73	20,890.73	119.02

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150015770	FRENCH NHS SPONSOR	3,427.00	285.60	0.00	0.00	616.90	2,810.10	82.00
Education Fund	1150015870	LITERARY MAGAZINE	3,525.00	293.76	0.00	0.00	639.24	2,885.76	81.87
Education Fund	1150015970	SPANISH NHS SPONSOR	3,427.00	285.60	0.00	0.00	616.90	2,810.10	82.00
Education Fund	1150016070	NEWSPAPER SPONSOR	11,111.00	925.90	0.00	0.00	1,955.17	9,155.83	82.40
Education Fund	1150016170	INVESTMENT CLUB	3,427.00	285.60	0.00	0.00	616.90	2,810.10	82.00
Education Fund	1150016270	PIT ORCHESTRA	2,585.00	0.00	0.00	0.00	0.00	2,585.00	100.00
Education Fund	1150016370	MUSICAL VOCAL	4,475.00	372.88	0.00	0.00	777.86	3,697.14	82.62
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	0.00	1,904.00	100.00
Education Fund	1150016670	ODESSEY BOOK CLUB	2,095.00	174.54	0.00	0.00	363.91	1,731.09	82.63
Education Fund	1150016770	MADRIGAL SPONSOR	1,592.00	0.00	0.00	0.00	-502.40	2,094.40	131.56
Education Fund	1150016870	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016970	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017070	IALC SPONSOR	2,475.00	206.26	0.00	0.00	429.29	2,045.71	82.65
Education Fund	1150017170	INTERACT CLUB SPONSOR	5,233.00	481.80	0.00	0.00	499.30	4,733.70	90.46
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	2,848.31	6,988.69	71.04
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	2,827.84	0.00	0.00	505.29	4,993.71	90.81
Education Fund	1150017770	ORCHESIS SPONSOR	5,110.00	425.78	0.00	0.00	865.19	4,244.81	83.07
Education Fund	1150017870	CHESS CLUB SPONSOR	3,055.00	254.58	0.00	0.00	557.77	2,497.23	81.74
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150018170	UNDERWATER ROV	3,055.00	254.58	0.00	0.00	530.02	2,524.98	82.65
Education Fund	1150018270	PAC LIGHT/SOUND	5,829.00	984.54	0.00	0.00	288.77	5,540.23	95.05
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	1,493.85	6,785.15	81.96
Education Fund		ASL CLUB SPONSOR	3,999.00	349.08	0.00	0.00	379.32	3,619.68	90.51
Education Fund		ALLIES IN DIVERSITY	2,095.00	174.54	0.00	0.00	363.91	1,731.09	82.63
Education Fund		DISC GOLF SPONSOR	4,379.00	364.92	0.00	0.00	782.18	3,596.82	82.14
Education Fund		PHOTOGRAPHY	2,285.00	190.40	0.00	0.00	396.60	1,888.40	82.64
Education Fund		GAME CLUB SPONSOR	2,095.00	174.54	0.00	0.00	386.41	1,708.59	81.56
Education Fund		JUDO SPONSOR	2,820.00	235.00	0.00	0.00	489.20	2,330.80	82.65
Education Fund		MOCK TRIAL SPONSOR	2,585.00	215.42	0.00	0.00	448.37	2,136.63	82.65
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-1,348.69	1,348.69	0.00
Education Fund		CONNECTIONS CREW	5,828.00	509.96	0.00	0.00	448.66	5,379.34	92.30
Education Fund	10-1500-211	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021130	ATHLETIC TRS	16,000.00	1,290.39	0.00	0.00	3,177.20	12,822.80	80.14
Education Fund	1150021230	ATH/ACT	712.00	59.30	0.00	0.00	123.79	588.21	82.61
Education Fund		ATH/ACT	8,181.00	579.81	0.00	0.00	654.81	7,526.19	92.00
Education Fund		ATH/ACT	1,752.00	145.93	0.00	0.00	311.47	1,440.53	82.22
Education Fund		ATH/ACT	2,047.00	660.86	0.00	0.00	-106.25	2,153.25	105.19
Education Fund		ATH/ACT	3,363.00	118.82	0.00	0.00	2,184.64	1,178.36	35.04
Education Fund		ATH/ACT	5,591.00	405.70	0.00	0.00	1,621.07	3,969.93	71.01
Education Fund		ATH/ACT	3,942.00	335.50	0.00	0.00	631.72	3,310.28	83.97
Education Fund		ATH/ACT	4,816.00	280.62	0.00	0.00	510.12	4,305.88	89.41

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	4,252.00	354.40	0.00	0.00	759.48	3,492.52	82.14
Education Fund		ATH/ACT	9,481.00	725.71	0.00	0.00	1,426.41	8,054.59	84.96
Education Fund		ATH/ACT	5,631.00	630.22	0.00	0.00	1,092.34	4,538.66	80.60
Education Fund		ATH/ACT	3,090.00	257.46	0.00	0.00	545.51	2,544.49	82.35
Education Fund		ATH/ACT	3,187.00	201.52	0.00	0.00	1,192.22	1,994.78	62.59
Education Fund		ATH/ACT	1,258.00	102.04	0.00	0.00	142.74	1,115.26	88.65
Education Fund		ATH/ACT	3,902.00	250.63	0.00	0.00	1,423.55	2,478.45	63.52
Education Fund		ATH/ACT	2,603.00	216.88	0.00	0.00	633.83	1,969.17	75.65
Education Fund		ATH/ACT	3,750.00	191.98	0.00	0.00	1,134.49	2,615.51	69.75
Education Fund		ATH/ACT	995.00	82.92	0.00	0.00	172.57	822.43	82.66
Education Fund		ATH/ACT	1,089.00	85.81	0.00	0.00	237.74	851.26	189 78.17
Education Fund		ATH/ACT	2,872.00	343.38	0.00	0.00	-596.06	3,468.06	120.75
Education Fund		ATH/ACT	4,026.00	335.54	0.00	0.00	705.46	3,320.54	82.48
Education Fund		ATH/ACT	0.00	349.83	0.00	0.00	-432.51	432.51	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	2,259.00	189.66	0.00	0.00	389.49	1,869.51	82.76
Education Fund		ATH/ACT	1,756.00	146.40	0.00	0.00	304.09	1,451.91	82.68
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	15,000.00	1,190.24	0.00	0.00	3,177.79	11,822.21	78.81
Education Fund	1150021270	ATH/ACT	282.00	23.50	0.00	0.00	-404.07	686.07	243.29
Education Fund		ATH/ACT	3,132.00	192.85	0.00	0.00	1,118.92	2,013.08	64.27
Education Fund		ATH/ACT	1,954.00	80.36	0.00	0.00	574.99	1,379.01	70.57
Education Fund		ATH/ACT	729.00	58.86	0.00	0.00	145.22	583.78	80.08
Education Fund		ATH/ACT	1,682.00	111.08	0.00	0.00	237.40	1,444.60	85.89

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	669.00	61.38	0.00	0.00	56.83	612.17	91.51
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	39.96	189.04	82.55
Education Fund		ATH/ACT	335.00	27.88	0.00	0.00	58.56	276.44	82.52
Education Fund		ATH/ACT	3,422.00	247.16	0.00	0.00	970.80	2,451.20	71.63
Education Fund		ATH/ACT	1,333.00	111.06	0.00	0.00	231.85	1,101.15	82.61
Education Fund		ATH/ACT	1,286.00	107.80	0.00	0.00	216.81	1,069.19	83.14
Education Fund		ATH/ACT	1,069.00	89.10	0.00	0.00	192.16	876.84	82.02
Education Fund		ATH/ACT	804.00	67.08	0.00	0.00	138.72	665.28	82.75
Education Fund		ATH/ACT	2,513.00	209.43	0.00	0.00	442.71	2,070.29	82.38
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	836.00	69.64	0.00	0.00	190.74	645.26	77.18
Education Fund		ATH/ACT	338.00	28.20	0.00	0.00	58.32	279.68	82.75
Education Fund		ATH/ACT	1,081.00	87.54	0.00	0.00	212.83	868.17	80.31
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	85.64	404.36	82.52
Education Fund		ATH/ACT	320.00	26.66	0.00	0.00	58.26	261.74	81.79
Education Fund		ATH/ACT	585.00	48.78	0.00	0.00	108.21	476.79	81.50
Education Fund		ATH/ACT	771.00	64.28	0.00	0.00	136.28	634.72	82.32
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	73.67	337.33	82.08
Education Fund		ATH/ACT	423.00	35.28	0.00	0.00	76.44	346.56	81.93
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	73.72	337.28	82.06
Education Fund		ATH/ACT	1,334.00	111.11	0.00	0.00	235.18	1,098.82	82.37
Education Fund		ATH/ACT	411.00	34.28	0.00	0.00	73.74	337.26	82.06

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		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	93.52	443.48	82.58
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	43.27	207.73	82.76
Education Fund		ATH/ACT	297.00	24.70	0.00	0.00	51.91	245.09	82.52
Education Fund		ATH/ACT	628.00	57.82	0.00	0.00	60.00	568.00	90.45
Education Fund		ATH/ACT	761.00	63.42	0.00	0.00	131.96	629.04	82.66
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	60.94	289.06	82.59
Education Fund		ATH/ACT	229.00	19.06	0.00	0.00	40.00	189.00	82.53
Education Fund		ATH/ACT	367.00	30.54	0.00	0.00	67.29	299.71	81.66
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	30.54	0.00	0.00	64.08	302.92	82.54
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	179.66	814.34	81.93
Education Fund		ATH/ACT	480.00	41.92	0.00	0.00	45.35	434.65	90.55
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	94.25	431.75	82.08
Education Fund		ATH/ACT	274.00	22.86	0.00	0.00	47.26	226.74	82.75
Education Fund		ATH/ACT	251.00	20.96	0.00	0.00	45.84	205.16	81.74
Education Fund		ATH/ACT	338.00	28.21	0.00	0.00	58.42	279.58	82.72
Education Fund		ATH/ACT	310.00	25.86	0.00	0.00	53.54	256.46	82.73
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-161.73	161.73	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	700.00	61.20	0.00	0.00	63.96	636.04	90.86
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-222	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11500222	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022230	ATHLETIC DIR/SECY	39,086.00	3,101.78	0.00	0.00	8,912.40	30,173.60	77.20
Education Fund		ATH/ACT	13,054.00	2,066.44	0.00	0.00	-1,145.28	14,199.28	108.77
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-96.19	96.19	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150022270	STUDENT ACT/SECY	39,074.00	3,100.86	0.00	0.00	8,910.23	30,163.77	77.20
Education Fund		ATH/ACT	40,904.00	3,246.86	0.00	0.00	9,324.00	31,580.00	77.21
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-2.10	2.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	383.00	1,313.00	77.42
Education Fund		ATH/ACT	1,063.00	42.48	0.00	0.00	650.03	412.97	38.85
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-16.15	16.15	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.34	3.34	0.00
Education Fund			0.00	0.00	0.00	0.00	-9.85	9.85	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.08	6.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.66	3.66	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-5.88	5.88	0.00
Education Fund		10 E 1500 2230 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-6.10	6.10	0.00
Education Fund			0.00	0.00	0.00	0.00	-7.02	7.02	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.92	2.92	0.00
Education Fund			0.00	0.00	0.00	0.00	-3.10	3.10	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-3.68	3.68	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	1,696.00	135.56	0.00	0.00	381.02	1,314.98	77.53
Education Fund		ATH/ACT	1,063.00	40.26	0.00	0.00	660.40	402.60	37.87
Education Fund			0.00	0.00	0.00	0.00	-4.53	4.53	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	-0.73	0.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.56	2.56	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.62	1.62	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.59	2.59	0.00
Education Fund			0.00	0.00	0.00	0.00	-10.14	10.14	0.00
Education Fund			0.00	0.00	0.00	0.00	-0.93	0.93	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.73	2.73	0.00
Education Fund			0.00	0.00	0.00	0.00	-4.05	4.05	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund			0.00	0.00	0.00	0.00	-2.76	2.76	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.08	1.08	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.56	1.56	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.32	1.32	0.00
Education Fund			0.00	0.00	0.00	0.00	-1.17	1.17	0.00
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	-127.00	127.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030530	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030630	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030730	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030830	GIRLS BOWLING PUR	8,500.00	5,780.25	0.00	0.00	2,719.75	5,780.25	68.00
Education Fund	1150030930	GOLF PURCHASE SERV	12,885.00	0.00	0.00	0.00	-5,983.50	18,868.50	146.44
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150031530	FOOTBALL PUR SERV	25,000.00	0.00	0.00	0.00	-3,639.60	28,639.60	114.56
Education Fund	1150031630	BOYS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031730	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032130	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033330	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033630	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	-375.30	375.30	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	-1,825.50	10,325.50	121.48
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031370	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032170	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030070	MUSICAL PUR SERV	11,000.00	5,895.00	0.00	0.00	83.55	10,916.45	99.24
Education Fund	1150030170	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	299.78	2,700.22	90.01
Education Fund	1150030270	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	-168.56	2,668.56	106.74
Education Fund	1150030370	NEWSPAPER PUR SERV	5,600.00	809.00	0.00	0.00	1,534.00	4,066.00	72.61
Education Fund	1150030470	CHILDRENS THEATRE PUR	1,500.00	0.00	0.00	3,356.00	-2,418.18	562.18	37.48
Education Fund	1150030570	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030670	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Education Fund	1150032070	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032270	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
Education Fund	1150032370	REVTRAK ACTIVITY	8,500.00	0.00	0.00	0.00	-240.00	8,740.00	102.82
Education Fund		INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,667.00	3,333.00	66.66
Education Fund	1150032030	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	-326.00	4,326.00	108.15
Education Fund	1150032230	SOFTBALL OFFICIAL	4,500.00	2,382.00	758.00	158.00	1,202.00	2,382.00	52.93
Education Fund	1150032330	FOOTBALL OFFICIAL	6,000.00	0.00	0.00	0.00	-1,134.00	7,134.00	118.90
Education Fund	1150032430	BOYS BASKETBALL	6,500.00	0.00	0.00	0.00	-439.00	6,939.00	106.75

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032530	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	-587.00	5,587.00	111.74
Education Fund	1150032630	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-1,528.00	4,528.00	150.93
Education Fund	1150032730	BASEBALL OFFICIALS	6,600.00	3,464.00	516.00	158.00	2,304.00	3,622.00	54.88
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	1,074.00	1,138.00	0.00	1,788.00	1,074.00	26.85
Education Fund	1150033030	GIRLS TRACK OFFICIAL	1,500.00	986.00	0.00	0.00	312.00	1,188.00	79.20
Education Fund	1150033130	BOYS TRACK OFFICIAL	2,200.00	1,029.00	638.00	0.00	533.00	1,029.00	46.77
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	3,000.00	1,718.00	222.00	0.00	1,060.00	1,718.00	57.27
Education Fund	1150033830	INVITATIONAL OFFICIALS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	3,500.00	2,292.00	565.00	168.00	331.00	2,436.00	69.60
Education Fund		GIRLS WRESTLING	4,200.00	0.00	0.00	0.00	-1,487.00	5,687.00	135.40
Education Fund	1150031970	STUDENT ACT	600.00	0.00	0.00	0.00	-775.00	1,375.00	229.17
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	2,000.00	53.20	0.00	0.00	414.58	1,585.42	79.27
Education Fund	1150033270	STUDENT ACT/TRAVEL	14,000.00	3,712.53	0.00	46.99	7,878.24	6,074.77	43.39
Education Fund	1150033570	ACTIVITY DIRECTOR	2,000.00	111.16	0.00	0.00	1,154.09	845.91	42.30
Education Fund	1150039030	GEN ATHLETIC	70,000.00	4,732.98	890.40	7,447.93	2,965.25	58,696.42	83.85
Education Fund	1150039430	GEN ATHLETIC POST	65,000.00	285.04	443.67	0.00	24,064.81	40,491.52	62.29
Education Fund	1150139030	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041030	BOYS WRESTLING	6,000.00	0.00	0.00	0.00	-1,090.00	7,090.00	118.17
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	5.01	994.99	99.50
Education Fund	1150041230	BOYS TENNIS SUPPLIES	1,000.00	0.00	0.00	0.00	64.27	935.73	93.57
Education Fund	1150041330	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	3.55	1,496.45	99.76

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041430	CHEERLEADER SUPPLIES	3,000.00	0.00	0.00	0.00	838.44	2,161.56	72.05
Education Fund	1150041530	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	10.00	3,990.00	99.75
Education Fund	1150041630	BOYS TRACK SUPPLIES	2,000.00	0.00	0.00	0.00	738.61	1,261.39	63.07
Education Fund	1150041730	GIRLS TRACK SUPPLIES	2,000.00	1,019.00	0.00	0.00	107.10	1,892.90	94.65
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	10,000.00	3,432.01	1,071.34	0.00	2,290.42	6,638.24	66.38
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	3,300.00	562.36	0.00	0.00	1,109.24	2,190.76	66.39
Education Fund	1150042030	BASEBALL SUPPLIES	5,000.00	902.47	0.00	0.00	422.52	4,577.48	91.55
Education Fund	1150042130	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	2,000.00	0.00	1,600.00	0.00	6.04	393.96	19.70
Education Fund	1150042330	GIRLS VOLLEYBALL	2,500.00	0.00	0.00	0.00	1,751.25	748.75	29.95
Education Fund	1150042430	GIRLS BASKETBALL	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	2,500.00	0.00	1,819.00	0.00	7.13	673.87	26.95
Education Fund	1150042630	BOYS BASKETBALL	1,400.00	0.00	0.00	0.00	1,050.62	349.38	24.96
Education Fund	1150042730	ATHLETIC DIRECTOR	4,000.00	11.02	72.59	0.00	2,386.95	1,540.46	38.51
Education Fund	1150042830	FOOTBALL SUPPLIES	44,000.00	128.80	6,535.00	0.00	-6,119.82	43,584.82	99.06
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	478.10	21.90	4.38
Education Fund	1150043030	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	550.50	1,949.50	77.98
Education Fund	1150043130	ATHLETIC AWARD	29,000.00	300.00	0.00	5,028.60	-3,200.48	27,171.88	93.70
Education Fund	1150043230	GIRLS GOLF SUPPLIES	3,700.00	0.00	0.00	0.00	149.61	3,550.39	95.96
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	-498.00	498.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	500.00	101.42	151.93	0.00	215.43	132.64	26.53
Education Fund	1150043630	BOYS LACROSSE	0.00	825.00	0.00	0.00	-825.00	825.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150044130	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	1,983.02	2,016.98	50.42
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	2,000.00	0.00	0.00	0.00	12.00	1,988.00	99.40
Education Fund	1150044330	BOYS BOWLING	1,000.00	0.00	0.00	0.00	4.00	996.00	99.60
Education Fund	1150044430	GIRLS BOWLING	3,000.00	0.00	0.00	0.00	1,876.50	1,123.50	37.45
Education Fund	1150044530	BOYS WRESTLING	4,500.00	0.00	3,330.00	0.00	798.29	371.71	8.26
Education Fund	1150044630	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044730	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044830	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044930	BASEBALL UNIFORMS	4,400.00	0.00	0.00	0.00	716.00	3,684.00	83.73
Education Fund	1150045030	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	0.00	5,000.00	0.00	-5,000.00	0.00	199 0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	0.00	3,211.00	0.00	-3,211.00	0.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045430	CROSS COUNTRY	3,000.00	3,061.00	0.00	0.00	-61.00	3,061.00	102.03
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	5,000.00	0.00	0.00	0.00	628.00	4,372.00	87.44
Education Fund	1150045730	BOYS VOLLEYBALL	2,500.00	3,048.00	0.00	0.00	-548.00	3,048.00	121.92
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	212.00	2,288.00	91.52
Education Fund	1150045930	FOOTBALL UNIFORMS	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046130	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150141030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	-485.56	485.56	0.00
Education Fund		GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	743.12	6,256.88	89.38
Education Fund		GIRLS WRESTLING	4,500.00	0.00	0.00	0.00	-20.00	4,520.00	100.44

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		GIRLS LACROSSE	7,000.00	0.00	0.00	0.00	2,987.09	4,012.91	57.33
Education Fund		GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	102.00	3,898.00	97.45
Education Fund		BAND UNIFORMS	122,400.00	0.00	0.00	0.00	0.00	122,400.00	100.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	400.00	200.00	0.00	0.00	200.00	200.00	50.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	1,200.00	0.00	244.75	0.00	-725.61	1,680.86	140.07
Education Fund	1150041470	MUSICAL SUPPLIES	5,000.00	311.77	325.58	0.00	1,934.32	2,740.10	54.80
Education Fund	1150041570	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	392.00	1,108.00	73.87
Education Fund	1150041670	STUDENT ACT SUPPLIES	2,500.00	0.00	0.00	0.00	337.35	2,162.65	86.51
Education Fund	1150041770	ACTIVITY OFFICE	500.00	67.00	0.00	0.00	45.40	454.60	90.92
Education Fund	1150041870	CHILDRENS THEATRE	1,000.00	95.98	0.00	0.00	904.02	95.98	9.60
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	5,000.00	37.59	0.00	540.27	0.00	4,459.73	89.19
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	39.99	0.00	-5.97	65.98	65.98
Education Fund	1150042570	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150042870	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	25.79	74.21	74.21
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	250.00	0.00	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
Education Fund	1150043970	PAC SOUND ROOM	10,000.00	297.54	0.00	0.00	-179.54	10,179.54	101.80
Education Fund		MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	5,000.00	0.00	0.00	0.00	402.55	4,597.45	91.95
Education Fund		CONNECTIONS CREW	2,500.00	956.24	0.00	0.00	174.41	2,325.59	201 93.02
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	2,043.00	0.00	0.00	957.00	2,043.00	68.10
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	3,000.00	2,501.00	0.00	0.00	506.64	2,493.36	83.11
Education Fund	1150054530	GENERAL ATHLETIC	20,000.00	0.00	881.90	0.00	2,090.03	17,028.07	85.14
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055330	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055530	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055630	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055730	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055830	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055930	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056030	GIRLS GOLF EQUIPMENT	2,000.00	0.00	0.00	0.00	171.85	1,828.15	91.41
Education Fund	1150056130	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056230	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	202 0.00
Education Fund	1150056330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150056430	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150154030	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054070	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054170	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054270	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054370	PAC SOUND ROOM	5,000.00	0.00	0.00	0.00	-389.57	5,389.57	107.79
Education Fund	1150039130	GEN ATHLETIC CLINICS	5,500.00	530.92	336.00	0.00	2,445.52	2,718.48	49.43
Education Fund	1150039230	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	32.00	468.00	93.60
Education Fund	1150064030	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	1,000.00	0.00	0.00	0.00	315.00	685.00	68.50

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150064070	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064170	STUDENT ACT	2,000.00	0.00	0.00	0.00	-404.02	2,404.02	120.20
Education Fund	1150064270	ICTM REGIONAL/ORAL	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Education Fund	1150064370	WYSE REGISTRATION	100.00	0.00	0.00	0.00	-225.00	325.00	325.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	350.00	0.00	0.00	200.00	150.00	0.00	0.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	3,100.00	0.00	0.00	1,710.00	640.00	750.00	24.19
Education Fund	1150065270	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	415.00	1,285.00	75.59
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	203 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	96,971.71	446,514.29	82.16
Education Fund	11700111	SUMMER DR ED SALARY	37,965.00	0.00	0.00	0.00	34,525.00	3,440.00	9.06
Education Fund	11700211	SUMMER DR ED TRS	4,557.00	0.00	0.00	0.00	4,144.08	412.92	9.06
Education Fund	1170021121	DRIVER ED TRS	65,234.00	5,477.02	0.00	0.00	11,639.94	53,594.06	82.16
Education Fund	11700222	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-1700-	DRIVER ED MEDICAL INS	118,947.00	9,430.84	0.00	0.00	27,204.39	91,742.61	77.13
Education Fund		DRIVER ED DENTAL INS	2,657.00	203.52	0.00	0.00	636.86	2,020.14	76.03
Education Fund	1170030021	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	0.00	2,347.21	0.00	642.77	5,010.02	62.63
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	2,348.09	151.91	6.08
Education Fund	1170041021	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170041121	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170042021	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11700464	DR ED GAS	7,000.00	245.61	0.00	499.16	2,968.52	3,532.32	50.46
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170049021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170054021	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170055021	DRIVERS ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1170064021	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800110	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11800211	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900110	MINOOKA ACADEMY DIR	168,628.00	13,815.32	0.00	0.00	35,900.63	132,727.37	78.71
Education Fund	11900112	MINOOKA ACADEMY AIDE	26,297.00	2,191.40	0.00	0.00	3,033.04	23,263.96	88.47
Education Fund	11900211	MINOOKA ACADEMY TRS	20,240.00	1,658.26	0.00	0.00	4,308.69	15,931.31	78.71
Education Fund	11900222	MINOOKA ACADEMY	79,770.00	5,151.60	0.00	0.00	32,606.90	47,163.10	59.12
Education Fund		MINOOKA ACADEMY AIDE	12,410.00	1,963.78	0.00	0.00	-1,229.81	13,639.81	109.91
Education Fund		MINOOKA ACADEMY	531.00	80.52	0.00	0.00	-233.94	764.94	144.06

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-362.34	362.34	0.00
Education Fund	11900390	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900332	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900410	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-74.00	74.00	0.00
Education Fund	11900411	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900420	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	2,539,052.00	159,689.70	0.00	59,100.22	1,070,262.76	1,409,689.02	55.52
Education Fund	12100112	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100113	MAIN OFFICE SECY	43,962.00	3,420.78	0.00	0.00	9,178.26	34,783.74	2057 9.12
Education Fund	12100110	DIRECTOR STUDENT	150,511.00	12,542.58	0.00	0.00	25,085.20	125,425.80	83.33
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	3,073.80	15,368.20	83.33
Education Fund	10-2100-	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100222	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		RECEPTIONSIT GROUP	2,396.00	0.44	0.00	0.00	1,393.08	1,002.92	41.86
Education Fund	12100223	DIRECTOR STUDENT	335.00	12.68	0.00	0.00	208.20	126.80	37.85
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	-20.13	20.13	0.00
Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-25.08	25.08	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12110100	TITLE 1 SALARIES	48,000.00	0.00	0.00	0.00	23,584.06	24,415.94	50.87
Education Fund	10-2110-211	TITLE 1 TRS	10,725.00	0.00	0.00	0.00	5,201.78	5,523.22	51.50
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	328,091.00	26,840.90	0.00	0.00	57,699.46	270,391.54	82.41
Education Fund	12113211	SOCIAL WORKER TRS	39,381.00	3,221.70	0.00	0.00	6,926.04	32,454.96	82.41
Education Fund	12113222	SOCIAL WORKERS GROUP	131,347.00	10,406.00	0.00	0.00	29,188.05	102,158.95	77.78
Education Fund		SOCIAL WORKER DENTAL	2,657.00	163.26	0.00	0.00	997.46	1,659.54	62.46
Education Fund	12113390	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133902	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113332	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121133322	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113410	SOCIAL WORKER	500.00	0.00	0.00	0.00	73.63	426.37	85.27
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	350.00	0.00	0.00	0.00	0.00	350.00	100.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	110,596.20	477,931.80	81.21
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	5,686.65	0.00	0.00	13,274.25	57,365.75	81.21
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	-83.27	83.27	0.00
Education Fund	12120222	GUIDANCE GROUP INS	163,127.00	12,387.18	0.00	0.00	41,783.90	121,343.10	20774.39
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	3,650.00	243.78	0.00	0.00	1,145.00	2,505.00	68.63
Education Fund		ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120314	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120415	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121203142	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204152	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120411	TITLE I SUPPLIES	22,800.00	0.00	7,000.00	0.00	3,344.42	12,455.58	54.63
Education Fund	12120412	GUIDANCE SUPPLIES	4,000.00	0.00	0.00	0.00	3,390.50	609.50	15.24
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	33.82	66.18	66.18
Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	-141.14	141.14	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	121204142	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120420	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204202	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120540	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121205402	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120640	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120641	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206402	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121206412	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125110	REGISTRAR SALARY	55,780.00	5,053.68	0.00	0.00	10,414.17	45,365.83	81.33
Education Fund	12125111	ACADEMIC RESOURCE	51,269.00	4,272.40	0.00	0.00	12,353.95	38,915.05	208 75.90
Education Fund	12125112	ASST. REGISTRAR	42,103.00	3,404.38	0.00	0.00	7,305.00	34,798.00	82.65
Education Fund	12125211	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125222	REGISTRAR GROUP INS	37,997.00	3,085.16	0.00	0.00	7,989.60	30,007.40	78.97
Education Fund	12125223	CAREER CTR GROUP INS	39,517.00	4,043.38	0.00	0.00	6,237.43	33,279.57	84.22
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	37,435.00	3,085.16	0.00	0.00	7,427.60	30,007.40	80.16
Education Fund		REGISTRAR DENTAL INS	541.00	40.26	0.00	0.00	138.40	402.60	74.42
Education Fund		10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST. REGISTRAR DENTAL	541.00	40.26	0.00	0.00	138.40	402.60	74.42
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	0.00	0.00	2,500.00	4,156.50	3,343.50	33.44
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12125324	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253232	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253242	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125410	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254101	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125411	REGISTRAR SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254102	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254112	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121254122	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125540	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125541	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255402	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121255412	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134110	NURSE SALARY	337,019.00	3,876.10	0.00	0.00	305,080.49	31,938.51	9.48
Education Fund	12134111	NURSE SALARY S.C.	87,474.00	5,651.08	0.00	0.00	15,049.51	72,424.49	82.80
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	4,128.92	0.00	0.00	-12,360.35	12,415.35	22,573.36
Education Fund	10-2134-	NURSE SALARY S.C.	27,066.28	1,056.74	0.00	0.00	11,511.83	15,554.45	57.47
Education Fund			0.00	20.14	0.00	0.00	-60.41	60.41	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	541.00	20.12	0.00	0.00	174.70	366.30	67.71

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	481.53	1,837.64	0.00	-170.23	6,832.59	80.38
Education Fund	12134411	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134412	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344102	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344112	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344122	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134420	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121344202	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134540	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121345402	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12140110	PSYCHOLOGIST SALARY	164,025.00	13,147.92	0.00	0.00	30,760.51	133,264.49	81.25
Education Fund	10-2140-211	PSYCHOLOGIST TRS	19,688.00	1,578.14	0.00	0.00	3,692.34	15,995.66	81.25
Education Fund	12140222	PSYCHOLOGIST	12,691.00	988.82	0.00	0.00	3,999.27	8,691.73	68.49
Education Fund		PSYCHOLOGIST DENTAL	541.00	40.26	0.00	0.00	178.66	362.34	66.98
Education Fund	12140400	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12142300	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2190-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II SALARIES	6,500.00	0.00	0.00	0.00	5,605.33	894.67	13.76
Education Fund	12210110	DIRECTOR C/I SALARY	144,001.00	12,000.08	0.00	0.00	24,000.20	120,000.80	83.33
Education Fund	12210112	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12210113	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122101173	Title II Salaries	18,789.00	596.62	0.00	0.00	10,712.40	8,076.60	42.99
Education Fund	12210111	DIR C/I SEC. SALARY	40,105.00	3,320.69	0.00	0.00	7,060.58	33,044.42	82.39
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	2,940.60	14,703.40	83.33
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	133.24	0.00	0.00	2,394.13	1,803.87	42.97
Education Fund	10-2210-	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210222	DIRECTOR C/I INS	38,241.00	3,103.38	0.00	0.00	8,051.40	30,189.60	78.95
Education Fund		10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210223	DIR C/I SEC INSURANCE	37,781.00	3,085.16	0.00	0.00	7,773.60	30,007.40	211 79.42
Education Fund		DIRECTOR C/I DENTAL INS	1,727.00	128.46	0.00	0.00	442.40	1,284.60	74.38
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	-0.38	0.38	0.00
Education Fund		DIR C/I SEC DENTAL INS	541.00	40.26	0.00	0.00	138.40	402.60	74.42
Education Fund	12210305	TITLE II PURCHASE	9,000.00	1,524.00	0.00	0.00	3,458.00	5,542.00	61.58
Education Fund	12200303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12200304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210300	IDEA PART B SP ED PROF	12,000.00	1,286.12	493.00	219.80	3,298.00	7,989.20	66.58
Education Fund	12210302	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210303	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210304	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210306	TESTING SERVICE	125,000.00	942.69	2,807.31	0.00	86,401.41	35,791.28	28.63
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	151.20	798.35	0.00	1,274.80	1,726.85	45.44

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1221031106	PROF DEVEL WORLD	3,800.00	0.00	690.28	0.00	645.30	2,464.42	64.85
Education Fund	1221031210	PROF DEVEL CTE	3,800.00	151.20	0.00	0.00	2,903.80	896.20	23.58
Education Fund	1221030811	PROF DELEV MATH	3,800.00	0.00	0.00	0.00	-66.66	3,866.66	101.75
Education Fund	1221030913	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,685.00	115.00	3.03
Education Fund	1221031315	PROF DEVEL SOCIAL	3,800.00	566.80	75.00	0.00	1,746.06	1,978.94	52.08
Education Fund	1221030750	PROF DEVEL	3,800.00	151.20	60.00	0.00	2,716.80	1,023.20	26.93
Education Fund	12210301	PROF. DEVELOPMENT	12,000.00	2,014.35	754.00	43.40	2,299.11	8,903.49	74.20
Education Fund	12210401	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210400	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	16.95	402.36	80.69	16.14
Education Fund	12210402	TITLE II SUPPLIES	4,500.00	0.00	3,550.00	0.00	-1,450.00	2,400.00	53.33
Education Fund	12210640	DIRECTOR C/I	200.00	0.00	0.00	0.00	-357.00	557.00	278.50
Education Fund	12210642	DIRECTOR C/I	100.00	0.00	0.00	22.68	23.72	53.60	53.60
Education Fund		TITLE II NON-CAPITALIZED	2,000.00	0.00	0.00	0.00	127.24	1,872.76	93.64
Education Fund	12212211	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12213211	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12220400	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222110	CYBRARY AIDE SALARY	63,555.00	5,212.90	0.00	0.00	11,851.70	51,703.30	81.35
Education Fund	12222111	LIBRARY SALARY	61,953.00	4,954.42	0.00	0.00	11,618.48	50,334.52	81.25
Education Fund	12222112	CYBRARY AIDE SALARY S.	3,550.00	2,670.80	0.00	0.00	-23,095.18	26,645.18	750.57
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	1,394.38	6,041.62	81.25
Education Fund	122222112	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222222	LIBRARY AIDE GROUP INS	49,778.00	2,092.30	0.00	0.00	18,259.60	31,518.40	63.32
Education Fund		LIBRARY GROUP INS	12,137.00	984.62	0.00	0.00	2,555.53	9,581.47	78.94

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-2222-	LIB ASST SALARY S.C.	37,819.00	3,071.96	0.00	0.00	7,943.60	29,875.40	79.00
Education Fund		LIBRARY DENT INS	541.00	40.26	0.00	0.00	138.40	402.60	74.42
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	955.47	2,587.82	0.00	1,338.44	6,732.74	63.16
Education Fund	12222411	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224102	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	122224112	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12222430	LIBRARY BOOKS	25,620.00	3,039.00	1,568.75	0.00	1,548.79	22,502.46	87.83
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	213 0.00
Education Fund	12222440	LIBRARY PERIODICALS	71,244.00	976.83	23,359.16	0.00	6,218.98	41,665.86	58.48
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	17,840.00	89,200.00	83.33
Education Fund	12225111	TECH ASST SALARY	95,361.00	7,905.84	0.00	0.00	16,704.36	78,656.64	82.48
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225113	TECH ASST SALARY S.C.	72,243.00	7,902.00	0.00	0.00	6,335.39	65,907.61	91.23
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12225222	TECHNOLOGY GROUP INS	40,165.00	3,261.98	0.00	0.00	8,433.80	31,731.20	79.00
Education Fund		TECH ASST GROUP INS	39,989.00	3,246.86	0.00	0.00	8,409.00	31,580.00	78.97
Education Fund		TECH COORD GROUP INS	25,106.00	1,056.96	0.00	0.00	13,430.51	11,675.49	46.50
Education Fund		TECH COORD DENTAL INS	1,534.00	128.46	0.00	0.00	249.40	1,284.60	83.74
Education Fund		TECH ASST DENTAL INS	541.00	42.48	0.00	0.00	129.52	411.48	76.06
Education Fund		TECH/HR DENTAL INS	787.00	20.14	0.00	0.00	525.21	261.79	33.26
Education Fund	12225300	COMPUTER CONTRACT	8,000.00	0.00	0.00	0.00	4,000.00	4,000.00	50.00
Education Fund	12225301	INTERNET SERVICE	17,038.00	0.00	0.00	0.00	-25,973.14	43,011.14	252.44
Education Fund	12225390	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225393	POWER SCHOOL TECH	67,000.00	0.00	0.00	0.00	-3,660.39	70,660.39	105.46
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	147.57	-147.57	214 0.00
Education Fund	12225410	COMPUTER SUPPLIES	25,000.00	1,402.45	1,234.67	140.67	11,608.39	12,016.27	48.07
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	1,025.00	0.00	0.00	-11,581.04	271,581.04	104.45
Education Fund	12225540	COMPUTER EQUIPMENT	83,000.00	7,522.00	23,034.35	4,605.00	7,657.14	47,703.51	57.47
Education Fund	12225541	TECH COMPUTER LEASE	457,000.00	0.00	297,887.10	0.00	-295,259.25	454,372.15	99.42
Education Fund	12225542	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225543	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225640	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225710	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SALARIES	1,300.00	0.00	0.00	0.00	760.00	540.00	41.54
Education Fund		TESTING SALARIES TRS	0.00	0.00	0.00	0.00	-120.66	120.66	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12230400	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE IV TESTING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Education Fund		TITLE I TESTING SUPPLIES	286.00	165.62	0.00	0.00	120.38	165.62	57.91
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300120	TEST PROCTOR	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	100.00	0.00	0.00	0.00	100.00	0.00	0.00
Education Fund	10-2300-222	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300500	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310211	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310222	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310301	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310300	BOARD OF ED PUR SERV	26,000.00	540.00	0.00	0.00	8,802.57	17,197.43	66.14
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	-4,462.50	4,462.50	0.00
Education Fund	12310316	TREES ADMIN	5,127.00	0.00	0.00	0.00	-0.50	5,127.50	100.01
Education Fund	12310314	REVTRAK CREDIT CARD	90,000.00	7,302.79	0.00	0.00	4,563.86	85,436.14	94.93
Education Fund	12310317	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	900.00	26,100.00	96.67
Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	-9,933.34	9,933.34	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	471.85	0.00	494.92	5,442.16	11,062.92	65.08
Education Fund	12310412	EDUCATION FOUNDATION	5,000.00	-6,839.38	0.00	0.00	6,312.61	-1,312.61	-26.25
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	120.00	0.00	0.00	15,880.00	120.00	0.75
Education Fund	12310641	BOARD OF ED DUES	20,000.00	0.00	0.00	0.00	-523.02	20,523.02	102.62
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	11,601.20	51,994.80	81.76
Education Fund	12321111	SUPT SALARY	208,248.00	17,353.96	0.00	0.00	34,708.40	173,539.60	83.33
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	4,252.40	21,263.60	83.33
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	3,085.16	0.00	0.00	3,992.60	30,007.40	88.26
Education Fund	12321223	SUPT SECY GROUP INS	35,000.00	3,112.28	0.00	0.00	4,721.40	30,278.60	86.51
Education Fund		SUPT SEC DENTAL INS	500.00	40.26	0.00	0.00	97.40	402.60	80.52

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		SUPT DENTAL INS	1,500.00	128.46	0.00	0.00	215.40	1,284.60	85.64
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	0.00	0.00	269.87	2,846.09	884.04	22.10
Education Fund	12321540	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321640	SUPT DUES/LIT	3,500.00	0.00	0.00	0.00	1,737.08	1,762.92	50.37
Education Fund	12321641	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321642	SUPT CLINIC	3,500.00	110.00	0.00	0.00	2,642.28	857.72	24.51
Education Fund	12300400	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TAX APPEAL SETTLEMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
Education Fund	12410110	PRIN SECYS SALARY	77,217.00	6,347.26	0.00	0.00	13,054.60	64,162.40	83.09
Education Fund	12410111	PRINCIPAL SALARY	160,617.00	13,384.70	0.00	0.00	26,770.00	133,847.00	83.33
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	23,333.40	116,666.60	83.33
Education Fund	12410115	DEANS SALARY	380,208.00	30,626.44	0.00	0.00	71,254.83	308,953.17	81.26
Education Fund	124101132	ASST PRIN SALARY S.C.	120,030.00	10,002.54	0.00	0.00	20,004.60	100,025.40	83.33
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	3,279.80	16,400.20	83.33
Education Fund		ASST PRINCIPAL TRS	17,154.00	1,429.48	0.00	0.00	2,859.20	14,294.80	83.33
Education Fund		DEANS TRS	45,636.00	3,676.13	0.00	0.00	8,552.01	37,083.99	81.26

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12410214	PRINCIPAL TRS S.C.	14,707.00	1,225.58	0.00	0.00	2,451.20	12,255.80	83.33
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	6,170.32	0.00	0.00	19,132.20	60,014.80	75.83
Education Fund	12410223	PRINCIPAL GROUP INS	32,816.00	1,983.42	0.00	0.00	12,930.08	19,885.92	60.60
Education Fund	12410224	ASST PRIN SEC GROUP	25,937.00	0.00	0.00	0.00	25,937.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	40,230.00	3,264.74	0.00	0.00	8,471.20	31,758.80	78.94
Education Fund		DEANS GROUP INS	98,829.00	8,023.64	0.00	0.00	20,784.64	78,044.36	78.97
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	395.00	29.40	0.00	0.00	101.00	294.00	74.43
Education Fund		PRIN SEC DENTAL INS	504.00	82.74	0.00	0.00	-308.96	812.96	161.30
Education Fund		PRINCIPAL DENTAL INS	1,417.00	82.70	0.00	0.00	590.00	827.00	58.36
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	138.40	402.60	74.42
Education Fund		DEANS DENTAL INS	1,834.00	144.80	0.00	0.00	409.52	1,424.48	77.67
Education Fund		ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410390	ASST PRIN PURCHASE	2,500.00	0.00	0.00	0.00	534.04	1,965.96	78.64
Education Fund	12410391	PRIN PURCHASE SERV	2,500.00	57.49	0.00	0.00	1,502.63	997.37	39.89
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410340	POSTAGE	20,000.00	2,574.69	0.00	1,000.00	7,550.75	11,449.25	57.25
Education Fund	12410410	ASST PRIN SUPPLIES	17,000.00	0.00	204.80	0.00	1,187.25	15,607.95	91.81
Education Fund	12410411	PRINCIPAL SUPPLIES	23,000.00	280.00	2,397.02	441.40	5,444.57	14,717.01	63.99
Education Fund	12410412	GRADUATION SUPPLIES	12,000.00	163.12	222.24	5,113.01	-652.07	7,316.82	60.97
Education Fund	12410413	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	931.50	0.00	0.00	5,995.67	2,004.33	25.05
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104132	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124104142	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410540	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410541	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105402	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124105412	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410640	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410641	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410642	PRINCIPAL	1,500.00	0.00	0.00	0.00	948.58	551.42	36.76
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Education Fund	124106402	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106412	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106422	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124106432	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490110	DEANS SECY SALARY	65,585.00	5,798.08	0.00	0.00	5,216.58	60,368.42	92.05
Education Fund	12490112	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490212	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490222	DEANS SEC INS	38,061.00	4,529.46	0.00	0.00	2,186.74	35,874.26	94.25
Education Fund	12490223	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		DEAN SEC DENTAL INS	596.00	80.86	0.00	0.00	-68.85	664.85	111.55
Education Fund	12490390	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124903902	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490410	DEANS SUPPLIES	2,000.00	0.00	0.00	0.00	-728.69	2,728.69	136.43
Education Fund	12490411	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904102	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124904112	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490540	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124905402	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12490640	DEANS MILEAGE	500.00	0.00	0.00	0.00	384.03	115.97	23.19
Education Fund	12490641	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	220 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	11,216.00	56,179.00	83.36
Education Fund	12510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,580.29	4,677.71	56.64
Education Fund	10-2510-	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510222	CSBO GROUP INS	12,767.00	1,036.32	0.00	0.00	2,685.32	10,081.68	78.97
Education Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	129.80	428.20	76.74
Education Fund	12510332	CSBO MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	4,500.00	0.00	0.00	0.00	1,475.00	3,025.00	67.22
Education Fund	12510641	SECY SUPPORT CLINICS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	372,663.00	29,551.38	0.00	0.00	73,383.20	299,279.80	80.31
Education Fund		BUSINESS OFFICE TRS	24,494.00	2,041.22	0.00	0.00	4,081.80	20,412.20	83.34

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12525222	BUSINESS OFFICE GRP	74,334.00	6,032.04	0.00	0.00	15,648.36	58,685.64	78.95
Education Fund		BUSINESS OFFICE DENTAL	1,802.00	136.88	0.00	0.00	433.20	1,368.80	75.96
Education Fund	12525390	BUSINESS OFFICE PUR	2,500.00	0.00	0.00	0.00	-60.79	2,560.79	102.43
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	395.40	756.56	0.00	-374.77	4,118.21	91.52
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	138,782.41	0.00	387.00	226,682.44	1,172,930.56	22183.78
Education Fund	12560302	IDEA INCENTIVES	0.00	86.27	0.00	0.00	-449.33	449.33	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	3,257.75	0.00	0.00	-11,329.41	11,329.41	0.00
Education Fund		SPECIAL FUNCTION	6,000.00	0.00	0.00	0.00	-1,468.27	7,468.27	124.47
Education Fund		SPECIAL FUNCTION	15,000.00	919.50	0.00	0.00	-6,281.11	21,281.11	141.87
Education Fund	125603012	SPECIAL FUNCTION	6,000.00	0.00	0.00	55.86	3,448.35	2,495.79	41.60
Education Fund		SPECIAL FUNCTION	4,000.00	471.25	0.00	71.13	-667.87	4,596.74	114.92
Education Fund	12560323	CAFETERIA REPAIR/MAINT	1,000.00	1,307.12	0.00	0.00	-1,217.12	2,217.12	221.71
Education Fund	125603232	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560410	CAFETERIA SUPPLIES	14,000.00	0.00	156.71	123.72	13,351.66	367.91	2.63
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	12560540	CAFETERIA EQUIPMENT	15,000.00	0.00	0.00	0.00	6,274.88	8,725.12	58.17
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	32,400.00	2,626.80	0.00	0.00	5,973.06	26,426.94	81.56
Education Fund	12632211	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632222	PRINT ROOM GROUP INS	17,000.00	1,542.58	0.00	0.00	1,996.24	15,003.76	88.26
Education Fund		DEAN/PRINT ROOM	300.00	20.14	0.00	0.00	98.60	201.40	67.13
Education Fund	12632390	PRINTER PURCHASE	140,000.00	10,640.46	0.00	6,108.46	-7,863.16	141,754.70	101.25
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	257.85	0.00	0.00	942.15	257.85	22221.49
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	94,050.00	7,837.50	0.00	0.00	15,675.00	78,375.00	83.33
Education Fund	12633222	COMM RELATIONS GROUP	142.00	7.90	0.00	0.00	63.00	79.00	55.63
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	65.00	0.00	0.00	-640.40	18,640.40	103.56
Education Fund	12633323	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633332	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DISTRICT SCOREBOARD	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	-290.00	290.00	0.00
Education Fund		TITLE II RECRUITMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	9,935.00	0.00	0.00	65.00	9,935.00	99.35
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	560.00	11,440.00	95.33
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	-454.99	454.99	0.00
Education Fund	14100390	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100411	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100540	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120300	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14120301	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GCSEC Tuition IDEA Flow	300,000.00	23,475.00	0.00	23,475.00	41,775.00	234,750.00	78.25
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	114,279.28	0.00	0.00	-7,353.15	957,353.15	100.77
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14190600	CHANNAHON TAX	150,000.00	0.00	0.00	0.00	-12,533.44	162,533.44	108.36
Education Fund	14210670	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14220670	PAYMENTS SPECIAL ED	2,819,926.00	180,765.28	0.00	180,100.19	491,936.96	2,147,888.85	76.17
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	15900390	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONTINGENCY - KENDALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18130660	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18400660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	18500660	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------			**45,503,476.59**	**3,663,907.71**	**415,035.26**	**313,798.44**	**8,205,534.29**	**36,569,108.60**	224
Activity Fund	111999	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - ATHLETIC HALL	0.00	0.00	0.00	0.00	-2,537.50	2,537.50	0.00
Activity Fund		SPORTS - ATHLETIC POP	7,000.00	0.00	0.00	0.00	5,133.64	1,866.36	26.66
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	6,000.00	295.63	0.00	198.00	-2,753.63	8,555.63	142.59
Activity Fund		SPORTS - BOYS	15,000.00	84.45	0.00	240.00	5,521.42	9,238.58	61.59
Activity Fund		SPORTS - BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	1,000.00	0.00	0.00	0.00	835.00	165.00	16.50
Activity Fund		SPORTS - BOYS SOCCER	15,000.00	3,127.58	9,263.93	0.00	-9,377.10	15,113.17	100.75
Activity Fund		SPORTS - BOYS TENNIS	2,000.00	219.98	0.00	272.08	-1,892.06	3,619.98	181.00
Activity Fund		SPORTS - BOYS TRACK	13,000.00	3,562.11	3,060.92	1,081.00	3,685.98	5,172.10	39.79
Activity Fund		SPORTS - BOYS	2,500.00	375.00	413.34	0.00	1,212.05	874.61	34.98
Activity Fund		SPORTS - CHEERLEADERS	65,000.00	704.00	0.00	1,871.00	24,844.50	38,284.50	58.90

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		SPORTS - CROSS COUNTY	7,500.00	3,061.00	3,061.00	0.00	-14,573.78	19,012.78	253.50
Activity Fund		SPORTS - FOOTBALL	105,000.00	15,492.71	29,362.34	310.70	-49,880.84	125,207.80	119.25
Activity Fund		SPORTS - FOOTBALL	2,000.00	0.00	332.25	0.00	-116.34	1,784.09	89.20
Activity Fund		SPORTS - GIRLS	13,000.00	640.80	1,529.99	120.00	5,464.42	5,885.59	45.27
Activity Fund		SPORTS - GIRLS BOWLING	1,000.00	807.55	0.00	0.00	26.35	973.65	97.37
Activity Fund		SPORTS - GIRLS GOLF	1,000.00	0.00	0.00	0.00	784.00	216.00	21.60
Activity Fund		SPORTS - GIRLS SOCCER	15,000.00	3,264.65	188.68	36.38	9,518.29	5,256.65	35.04
Activity Fund		SPORTS - GIRLS TENNIS	4,000.00	0.00	0.00	0.00	-198.59	4,198.59	104.96
Activity Fund		SPORTS - GIRLS TRACK	5,000.00	1,953.08	2,571.60	50.00	156.52	2,221.88	44.44
Activity Fund		SPORTS - GIRLS	20,000.00	1,554.45	449.00	0.00	5,426.80	14,124.20	70.62
Activity Fund		SPORTS - BOYS	3,500.00	10,246.28	339.98	0.00	-7,086.26	10,246.28	292.75
Activity Fund		SPORTS - OUTDOOR ED	6,000.00	60.63	0.00	0.00	1,479.37	4,520.63	75.34
Activity Fund		SPORTS - POMS	50,000.00	324.50	0.00	0.00	30,398.75	19,601.25	39.20
Activity Fund		SPORTS - SOFTBALL	20,000.00	316.58	0.00	0.00	18,378.83	1,621.17	8.11
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	1,200.00	187.00	0.00	1,029.20	6,783.80	84.80
Activity Fund		SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - BOYS	9,500.00	0.00	0.00	0.00	-1,058.25	10,558.25	111.14
Activity Fund		SUMMER CAMPS - COED	332.00	0.00	0.00	0.00	-303.47	635.47	191.41
Activity Fund		SUMMER CAMPS -	0.00	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	0.00	0.00	0.00	-164.25	31,164.25	100.53
Activity Fund		SUMMER CAMPS - GIRLS	2,960.00	0.00	0.00	0.00	1.20	2,958.80	99.96

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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 - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FOOTBALL TEAM CAMP	18,668.00	0.00	0.00	0.00	0.00	18,668.00	100.00
Activity Fund		SPORTS - GIRLS	5,000.00	0.00	0.00	0.00	-3,072.25	8,072.25	161.45
Activity Fund		SUMMER CAMPS -	831.00	0.00	0.00	0.00	-132.13	963.13	115.90
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	500.00	203.09	2,304.87	740.53	-5,015.28	2,469.88	493.98
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	3,680.92	0.00	552.79	-849.21	5,296.42	105.93
Activity Fund		ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHESS	200.00	0.00	0.00	0.00	200.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	5,000.00	0.00	0.00	9.49	4,725.10	265.41	5.31
Activity Fund		ACTIVITIES - CLASS OF	0.00	35.97	0.00	0.00	-472.81	472.81	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	2,436.00	0.00	0.00	-436.00	2,436.00	121.80
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	180.00	0.00	0.00	-180.00	180.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	-119.46	119.46	0.00
Activity Fund		ACTIVITIES - THEATER	8,000.00	0.00	0.00	0.00	2,929.60	5,070.40	63.38
Activity Fund		ACTIVITIES - INTERACT	250.00	0.00	0.00	27.83	-14.58	236.75	94.70
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	250.00	0.00	0.00	0.00	198.00	52.00	20.80
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	8,000.00	2,793.71	0.00	0.00	3,080.03	4,919.97	61.50
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	299.00	0.00	0.00	-299.00	299.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - NEEDY	6,000.00	0.00	0.00	0.00	5,219.90	780.10	13.00
Activity Fund		ACTIVITIES - NHS	2,000.00	74.25	0.00	0.00	1,640.12	359.88	17.99
Activity Fund		ACTIVITIES - ORCHESIS	5,000.00	2,119.87	0.00	1,000.00	-717.35	4,717.35	94.35
Activity Fund		ACTIVITIES - PAC	5,000.00	914.74	0.00	163.80	1,178.84	3,657.36	73.15
Activity Fund		ACTIVITIES - PERCUSSION	30,000.00	10,171.91	275.18	0.00	6,591.83	23,132.99	77.11
Activity Fund		ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SADD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SCHOLASTIC	250.00	0.00	0.00	0.00	250.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Activity Fund		ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	228 0.00
Activity Fund		ACTIVITIES - STUDENT	70,000.00	3,333.22	262.88	0.00	14,740.81	54,996.31	78.57
Activity Fund		ACTIVITIES - TSA	1,500.00	0.00	0.00	0.00	1,099.20	400.80	26.72
Activity Fund		ACTIVITIES -	2,000.00	15.14	0.00	0.00	1,715.81	284.19	14.21
Activity Fund		ACTIVITIES -	40,000.00	3,038.57	-326.92	2,114.99	26,991.62	11,220.31	28.05
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	820.09	0.00	166.42	-1,008.26	8,341.84	111.22
Activity Fund		ACTIVITIES - ALLIES IN	250.00	0.00	0.00	0.00	209.76	40.24	16.10
Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Activity Fund		MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PROM	200,000.00	95,464.40	1,093.69	0.00	51,085.09	147,821.22	73.91
Activity Fund		SCHOLARSHIP	45,000.00	0.00	0.00	34,000.00	11,000.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	250.00	0.00	0.00	0.00	250.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund		ACTIVITIES - ASL -	2,500.00	0.00	0.00	0.00	-1,727.06	4,227.06	169.08
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	7,500.00	0.00	0.00
Activity Fund		ACTIVITIES -	1,000.00	0.00	0.00	88.85	-105.12	1,016.27	101.63
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - ---- ---- -- --- ------			**999,404.00**	**172,871.86**	**54,369.73**	**43,043.86**	**204,627.50**	**697,362.91**	
1- - ---- ---- -- --- ------			**46,502,880.59**	**3,836,779.57**	**469,404.99**	**356,842.30**	**8,410,161.79**	**37,266,471.51**	
Operations & Maint		DIST 111 GROUP MEDICAL	225,130.00	10,329.19	0.00	0.00	45,900.95	179,229.05	22979.61
Operations & Maint		DIST 111 GROUP DENTAL	10,592.00	1,045.53	0.00	0.00	2,448.62	8,143.38	76.88
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	11,232.80	56,162.20	83.33
Operations & Maint	22510211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Operations & Maint		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-2510-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22510222	CSBO GROUP INS	12,762.00	1,036.00	0.00	0.00	2,683.40	10,078.60	78.97
Operations & Maint		CSBO DENTAL INS	558.00	42.82	0.00	0.00	129.80	428.20	76.74
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	62,698.27	0.00	0.00	161,035.81	642,670.19	79.96
Operations & Maint	22540111	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint	22540130	CUSTODIAN OVERTIME	24,456.00	1,438.29	0.00	0.00	3,579.29	20,876.71	85.36
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	23,728.12	0.00	0.00	64,674.68	237,915.32	78.63
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	-5.66	5.66	0.00
Operations & Maint		CUSTODIAN DENTAL	8,926.00	568.08	0.00	0.00	2,803.23	6,122.77	68.59
Operations & Maint	22540303	LAWN CARE &	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	20,000.00	0.00	0.00	0.00	1,805.23	18,194.77	90.97
Operations & Maint	22540305	EXTERMINATING FEES -	3,000.00	210.00	0.00	0.00	970.00	2,030.00	67.67
Operations & Maint	225403032	LAWN CARE &	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	20,000.00	0.00	0.00	0.00	-332.20	20,332.20	101.66
Operations & Maint	225403052	EXTERMINATING FEES -	2,500.00	210.00	0.00	0.00	470.00	2,030.00	81.20
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	5,000.00	0.00	0.00	0.00	3,059.55	1,940.45	38.81
Operations & Maint		EXTERMINATING FEES -	1,000.00	175.00	0.00	0.00	650.00	350.00	35.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540311	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540318	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540321	YMCA SWIMMING POOL	450,000.00	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	6,415.02	0.00	469.66	5,748.63	54,781.71	89.81
Operations & Maint	225403212	GARBAGE - SOUTH	75,000.00	6,254.12	0.00	0.00	12,885.06	62,114.94	82.82

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint		GARBAGE - DISTRICT	10,000.00	231.11	0.00	0.00	8,272.23	1,727.77	17.28
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	12,736.53	24,500.00	0.00	-11,324.10	71,824.10	84.50
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	85,000.00	784.74	0.00	900.00	40,717.70	43,382.30	51.04
Operations & Maint	225403232	BLDG REPAIR/MAINT	75,000.00	2,664.06	68.60	675.00	15,709.24	58,547.16	78.06
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	75,000.00	6,841.51	362.33	2,482.11	-6,148.92	78,304.48	104.41
Operations & Maint		BLDG REPAIR/MAINT	25,000.00	0.00	5,685.00	0.00	19,140.00	175.00	0.70
Operations & Maint		HVAC REPAIRS - DISTRICT	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Operations & Maint	22540340	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540342	PHONE	95,000.00	7,275.50	0.00	300.00	22,430.22	72,269.78	231 76.07
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	-145.47	145.47	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	27,000.00	2,564.08	0.00	2,534.63	-1,294.05	25,759.42	95.41
Operations & Maint	225403702	WATER-SEWER SOUTH	60,000.00	3,691.02	0.00	0.00	-9,253.33	69,253.33	115.42
Operations & Maint		WATER-SEWER DISTRICT	5,000.00	89.25	0.00	0.00	4,166.23	833.77	16.68
Operations & Maint	22540380	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540381	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540382	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540391	CONTRACT SERV	135,000.00	821.00	90.00	490.00	113,640.16	20,779.84	15.39
Operations & Maint	225403902	CONTRACT SERV S.C.	85,000.00	2,334.50	0.00	3,636.84	64,530.40	16,832.76	19.80
Operations & Maint	225403903	SOUTH MAINTENANCE	1,100,000.00	91,635.80	0.00	156.00	198,440.69	901,403.31	81.95
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	-600.00	600.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	205,000.00	11,888.90	22,281.41	4,715.64	65,591.08	112,411.87	54.84
Operations & Maint	22540411	GROUND SUPPLIES	160,000.00	4,903.02	0.00	3,080.26	75,080.94	81,838.80	51.15
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	85,000.00	2,665.15	239.85	971.28	-1,093.38	84,882.25	99.86
Operations & Maint	225404122	SOUTH SITE CROP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Operations & Maint		GROUND SUPPLIES	25,000.00	0.00	0.00	0.00	12,247.71	12,752.29	51.01
Operations & Maint		BUILDING SUPPLIES	30,000.00	71.95	0.00	1,325.17	-6,792.62	35,467.45	118.22
Operations & Maint	22540465	NATURAL GAS	70,000.00	20,529.73	0.00	0.00	11,862.96	58,137.04	83.05
Operations & Maint	225404652	NATURAL GAS SOUTH	40,000.00	16,589.22	0.00	0.00	1,211.15	38,788.85	96.97
Operations & Maint		NATURAL GAS DISTRICT	12,000.00	0.00	0.00	310.63	10,257.08	1,432.29	11.94
Operations & Maint	22540466	ELECTRICITY	310,000.00	0.00	0.00	0.00	13,287.99	296,712.01	232 95.71
Operations & Maint	225404662	ELECTRICITY SOUTH	310,000.00	37,606.71	0.00	28,422.89	-98,069.69	379,646.80	122.47
Operations & Maint		ELECTRICITY DISTRICT	35,000.00	3,986.47	0.00	0.00	10,962.26	24,037.74	68.68
Operations & Maint	22540490	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049001	ESSER I GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049002	ESSER II GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	2254049003	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540541	BLDG EQUIPMENT	35,000.00	0.00	3,763.14	0.00	3,829.04	27,407.82	78.31
Operations & Maint	22540542	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540540	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225405412	BLDG EQUIPMENT SOUTH	30,000.00	0.00	0.00	0.00	21,830.00	8,170.00	27.23
Operations & Maint		BLDG EQUIPMENT	15,000.00	0.00	3,692.42	0.00	2,559.58	8,748.00	58.32
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	539.40	26,751.80	2,708.80	9.03
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541410	BLDG SECURITY SUPPLIES	40,000.00	0.00	0.00	0.00	39,276.05	723.95	233 1.81
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	50,000.00	6,584.00	8,296.00	-4,890.00	6,640.29	39,953.71	79.91
Operations & Maint	225415402	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542530	SITE IMPROVEMENT	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	30,000.00	0.00	0.00	0.00	27,719.00	2,281.00	7.60
Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225425312	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SITE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22543540	ATHLETIC FIELDS	125,000.00	6,500.00	8,327.00	0.00	76,811.75	39,861.25	31.89
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	0.00	0.00	192,715.37	307,284.63	61.46
Operations & Maint	24140620	GAVC NEW BLDG	60,000.00	0.00	0.00	0.00	8,764.81	51,235.19	85.39
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------			**6,342,157.00**	**362,760.91**	**77,305.75**	**46,119.51**	**1,879,273.57**	**4,339,458.17**	
2- - ---- ---- -- --- ------			**6,342,157.00**	**362,760.91**	**77,305.75**	**46,119.51**	**1,879,273.57**	**4,339,458.17**	234
Debt Service Fund or	34190690	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140620	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140621	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140622	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140623	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140624	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140626	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	34,000.00	17,000.00	0.00	0.00	0.00	34,000.00	100.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00	365,200.00	100.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	153,000.00	76,500.00	0.00	0.00	0.00	153,000.00	100.00
Debt Service Fund or	35140636	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140637	INTEREST ON BONDS 2019	318,875.00	0.00	0.00	120,875.00	0.00	198,000.00	62.09
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	307,800.00	153,900.00	0.00	0.00	0.00	307,800.00	100.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	0.00	0.00	0.00	706,368.75	-706,368.75	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	3,085,000.00	0.00	0.00	0.00	0.00	3,085,000.00	100.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	-176,300.80	176,300.80	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300619	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	236 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	1,780,000.00	0.00	0.00	0.00	1,780,000.00	100.00
Debt Service Fund or	3530611013	PRINCIPAL ON BONDS	2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	100.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or	353007132	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	-37,439,756.25	37,439,756.25	0.00
Debt Service Fund or		COST OF ISSUANCE	0.00	0.00	0.00	0.00	-581,403.58	581,403.58	0.00
Debt Service Fund or	35900318	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900319	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900320	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35900390	SERVICE CHARGE	2,000.00	1,200.00	0.00	0.00	-380.17	2,380.17	119.01
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**	**4,531,200.00**	**0.00**	**827,243.75**	**-38,904,209.55**	**46,442,840.80**	237
3- - ---- ---- -- --- ------			**8,365,875.00**	**4,531,200.00**	**0.00**	**827,243.75**	**-38,904,209.55**	**46,442,840.80**	
Transportation Fund		DIST 111 GROUP MEDICAL	179,447.00	22,977.86	0.00	0.00	91,709.02	87,737.98	48.89
Transportation Fund		DIST 111 GROUP DENTAL	7,140.00	434.97	0.00	0.00	1,069.79	6,070.21	85.02
Transportation Fund	42190110	CSBO SALARY	67,395.00	5,616.20	0.00	0.00	11,233.00	56,162.00	83.33
Transportation Fund	42190211	CSBO TRS	8,258.00	0.00	0.00	0.00	3,581.65	4,676.35	56.63
Transportation Fund		CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2190-	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190222	CSBO GROUP INS	12,763.00	1,036.02	0.00	0.00	2,684.08	10,078.92	78.97
Transportation Fund		CSBO DENTAL INS	558.00	42.82	0.00	0.00	129.80	428.20	76.74
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	10,000.00	0.00	0.00	0.00	8,312.60	1,687.40	16.87
Transportation Fund	42550110	TRANS SECY SALARY	97,257.00	8,087.50	0.00	0.00	12,650.53	84,606.47	86.99
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	43,468.90	0.00	0.00	142,383.18	464,330.82	76.53
Transportation Fund	42550113	REGULAR ROUTE SALARY	566,562.00	45,136.29	0.00	0.00	122,894.49	443,667.51	78.31
Transportation Fund	42550114	DIRECTOR OF FINANCE	8,674.00	722.80	0.00	0.00	1,446.00	7,228.00	83.33
Transportation Fund	42550115	OUT OF DISTRICT BUS	122,293.00	8,900.86	0.00	0.00	33,599.01	88,693.99	72.53
Transportation Fund	42550116	SHUTTLE(S)	15,000.00	410.43	0.00	0.00	13,017.64	1,982.36	13.22
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	6,465.25	0.00	0.00	18,662.65	65,133.35	77.73
Transportation Fund	42550130	EXTRA DUTY (non-drive)	14,510.00	1,334.41	0.00	0.00	-7,923.80	22,433.80	154.61
Transportation Fund	42550131	ACADEMIC TRIP(S)	28,046.00	2,463.48	0.00	0.00	1,401.66	26,644.34	95.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	93,784.00	7,994.93	0.00	0.00	15,221.71	78,562.29	83.77
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	177.60	885.40	83.29
Transportation Fund	42550223	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554223	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-2550-	TRANSPORTATION	70,667.00	6,170.32	0.00	0.00	10,652.20	60,014.80	84.93
Transportation Fund		FT BUS DRIVER GROUP	2,268.00	0.00	0.00	0.00	-48.25	2,316.25	102.13
Transportation Fund	FULL TIME	FULL TIME DRIVER MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIR FINANCE TRANS	1,217.00	98.76	0.00	0.00	255.82	961.18	78.98
Transportation Fund		BUS DRIVER GROUP INS	38,237.00	2,922.00	0.00	0.00	9,809.31	28,427.69	74.35

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund		TRANS SEC DENTAL INS	1,120.00	82.74	0.00	0.00	305.92	814.08	72.69
Transportation Fund		DIR FINANCE DENTAL INS	55.00	4.02	0.00	0.00	14.80	40.20	73.09
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	503.00	0.00	0.00	3,051.00	8,949.00	74.58
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	620,081.20	0.00	0.00	0.00	-172,615.27	792,696.47	127.84
Transportation Fund	42550321	GARBAGE DISPOSAL	10,000.00	1,630.00	0.00	0.00	2,107.82	7,892.18	78.92
Transportation Fund	42550322	CLEANING SERVICES	6,500.00	216.38	0.00	204.84	4,336.89	1,958.27	30.13
Transportation Fund	42551322	SNOW REMOVAL-BUS	5,000.00	1,013.25	0.00	0.00	-1,364.85	6,364.85	127.30
Transportation Fund	42550331	SPECIAL ED TRANS	10,000.00	872.30	0.00	0.00	6,544.13	3,455.87	34.56
Transportation Fund	42550332	TRANS MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	1,200.00	111.60	0.00	0.00	642.00	558.00	46.50
Transportation Fund	42551340	TRANS POSTAGE	1,000.00	0.00	0.00	0.00	818.00	182.00	18.20
Transportation Fund	42550350	TRANS ADVERTISING	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	500.00	55.43	0.00	97.15	-22.80	425.65	85.13
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	1,991.98	0.00	1,462.32	4,968.64	23,569.04	78.56
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	42552410	OFFICE & NON-REPAIR	15,000.00	2,974.84	0.00	0.00	2,963.57	12,036.43	80.24
Transportation Fund	42552411	BUS & VAN REPAIR	30,000.00	1,753.53	0.00	1,628.49	10,230.52	18,140.99	60.47
Transportation Fund	42552464	BUS FUEL	250,000.00	17,921.28	0.00	12,850.40	84,233.72	152,915.88	61.17
Transportation Fund	42552465	NATURAL GAS-BUS	2,500.00	802.41	0.00	0.00	-85.20	2,585.20	103.41
Transportation Fund	42552466	ELECTRICITY-BUS	7,500.00	1,758.29	0.00	0.00	-1,113.96	8,613.96	114.85
Transportation Fund	42554110	BUS MECHANIC SALARY	270,596.00	11,524.39	0.00	0.00	160,243.16	110,352.84	40.78
Transportation Fund	42554111	TRANS DIRECTORS	95,000.00	7,805.94	0.00	0.00	24,746.50	70,253.50	73.95
Transportation Fund	42554222	BUS MECH GROUP INS	54,283.00	4,231.48	0.00	0.00	13,175.53	41,107.47	75.73
Transportation Fund		TRANS DIRECTORS	39,753.00	3,098.50	0.00	0.00	12,570.00	27,183.00	68.38
Transportation Fund		BUS MECH DENTAL INS	1,082.00	80.52	0.00	0.00	518.36	563.64	52.09
Transportation Fund		TRANS DIRECTOR DENTAL	1,727.00	135.56	0.00	0.00	542.46	1,184.54	68.59
Transportation Fund	42554300	TRANS CONTR SERV	60,000.00	1,305.00	0.00	0.00	33,131.53	26,868.47	44.78
Transportation Fund	42554323	TRANS REPAIR/MAINT	145,000.00	-3,576.56	0.00	132.36	68,135.00	76,732.64	52.92
Transportation Fund	42554339	INSPECTION/LICENSE	7,500.00	663.00	0.00	0.00	1,258.91	6,241.09	83.21
Transportation Fund	42554540	TRANS EQUIPMENT	15,000.00	0.00	6,980.00	0.00	8,020.00	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	848.17	0.00	0.00	36,589.42	37,410.58	50.55
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------			**3,871,046.20**	**222,179.39**	**6,980.00**	**16,375.56**	**865,662.38**	**2,982,028.26**	

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
4- - ---- ---- -- --- ------			**3,871,046.20**	**222,179.39**	**6,980.00**	**16,375.56**	**865,662.38**	**2,982,028.26**	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	14.64	-14.64	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	34,398.00	2,913.34	0.00	0.00	5,121.01	29,276.99	85.11
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	423.00	23.02	0.00	0.00	13.97	409.03	96.70
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	1,299.00	105.84	0.00	0.00	167.59	1,131.41	87.10
I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	9.87	-9.87	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	20,985.00	1,760.13	0.00	0.00	3,166.17	17,818.83	84.91
I.M.R.F./Soc. Sec. Fund		NURSE FICA	285.00	15.50	0.00	0.00	9.29	275.71	96.74
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	876.00	69.15	0.00	0.00	120.55	755.45	86.24
I.M.R.F./Soc. Sec. Fund		MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021305	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021312	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021321	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021350	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-214	AIDE MEDICARE	0.00	0.00	0.00	0.00	2.31	-2.31	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	7,344.00	616.79	0.00	0.00	1,233.47	6,110.53	83.20
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	7,755.00	548.53	0.00	0.00	1,348.52	6,406.48	82.61
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	1,553.00	105.76	0.00	0.00	400.62	1,152.38	74.20
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		MEDICARE	500.00	0.00	0.00	0.00	363.61	136.39	27.28
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	3,724.00	295.34	0.00	0.00	785.95	2,938.05	78.90
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	28,865.00	2,305.30	0.00	0.00	5,889.56	22,975.44	79.60
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	13,818.00	1,106.48	0.00	0.00	3,752.45	10,065.55	72.84
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	24,308.00	1,909.98	0.00	0.00	5,234.03	19,073.97	78.47
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	3,695.00	294.90	0.00	0.00	759.59	2,935.41	79.44
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	21,017.00	1,653.34	0.00	0.00	4,457.55	16,559.45	78.79
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	22,798.00	1,815.30	0.00	0.00	4,842.40	17,955.60	78.76
I.M.R.F./Soc. Sec. Fund	5113021421	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021427	DEPT CHAIR MEDICARE	11,852.00	943.00	0.00	0.00	2,428.23	9,423.77	79.51
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	16,471.00	1,302.96	0.00	0.00	3,499.92	12,971.08	78.75
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	902.96	0.00	0.00	3,443.92	9,811.08	74.02
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	3,505.00	292.74	0.00	0.00	581.44	2,923.56	83.41
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	588.94	0.00	0.00	2,820.49	6,537.51	69.86
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	2,365.00	197.06	0.00	0.00	394.40	1,970.60	83.32
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	20,975.00	1,753.43	0.00	0.00	3,532.77	17,442.23	83.16
I.M.R.F./Soc. Sec. Fund		SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED AIDE MEDICARE	2,516.00	137.74	0.00	0.00	987.00	1,529.00	60.77
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	553.00	46.08	0.00	0.00	92.20	460.80	83.33
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	51250213	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51250214	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1400-	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400213	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51400214	VOC ED GRANT MEDICARE	4,599.00	379.52	0.00	0.00	819.81	3,779.19	82.17
I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	3,532.00	295.52	0.00	0.00	584.93	2,947.07	83.44
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	720.00	59.98	0.00	0.00	-106.07	826.07	114.73
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	3,679.00	299.35	0.00	0.00	670.40	3,008.60	81.78
I.M.R.F./Soc. Sec. Fund	51410214	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5141121430	INST. TECH MEDICARE	1,391.00	110.04	0.00	0.00	299.81	1,091.19	78.45
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	11,337.00	930.42	0.00	0.00	2,022.73	9,314.27	82.16
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	7,640.00	610.60	0.00	0.00	1,517.15	6,122.85	80.14
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	1,787.00	142.80	0.00	0.00	355.12	1,431.88	80.13
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	4,999.00	409.88	0.00	0.00	914.39	4,084.61	81.71
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-212	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021230	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC DIR SECY IMRF	4,513.00	372.66	0.00	0.00	791.20	3,721.80	82.47
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	3,283.00	209.52	0.00	0.00	465.50	2,817.50	85.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	814.00	68.00	0.00	0.00	188.53	625.47	76.84
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-123.21	123.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	-70.41	70.41	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	685.00	57.16	0.00	0.00	114.12	570.88	83.34
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		50 E 1500 2120 30 300	0.00	133.74	0.00	0.00	-678.08	678.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	489.00	121.69	0.00	0.00	-253.12	742.12	151.76
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	419.91	0.00	0.00	834.48	4,193.52	83.40
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	80.32	0.00	0.00	-510.02	510.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	295.00	24.60	0.00	0.00	49.28	245.72	83.29
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	16.07	0.00	0.00	33.83	159.17	244 82.47
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	241.25	0.00	0.00	483.59	2,413.41	83.31
I.M.R.F./Soc. Sec. Fund		ATH/ACT	2,350.00	141.07	0.00	0.00	395.50	1,954.50	83.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,979.00	263.87	0.00	0.00	1,715.13	263.87	13.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	275.00	45.77	0.00	0.00	-146.52	421.52	153.28
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	84.89	0.00	0.00	-84.89	84.89	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,341.00	0.00	0.00	0.00	-0.22	1,341.22	100.02
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,222.00	0.00	0.00	0.00	-83.51	1,305.51	106.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,099.00	0.00	0.00	0.00	-35.04	1,134.04	103.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	180.70	0.00	0.00	180.30	180.70	50.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	462.00	38.48	0.00	0.00	77.20	384.80	83.29

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	0.28	1,893.72	99.99
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,894.00	0.00	0.00	0.00	1,289.76	604.24	31.90
I.M.R.F./Soc. Sec. Fund		ATH/ACT	713.00	0.00	0.00	0.00	-169.81	882.81	123.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	299.00	0.00	0.00	0.00	0.26	298.74	99.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	696.00	90.04	0.00	0.00	239.43	456.57	65.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	330.00	164.92	0.00	0.00	165.08	164.92	49.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,362.00	549.32	0.00	0.00	812.68	549.32	40.33
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,609.00	356.58	0.00	0.00	834.28	774.72	48.15
I.M.R.F./Soc. Sec. Fund		ATH/ACT	340.00	0.00	0.00	0.00	85.33	254.67	74.90
I.M.R.F./Soc. Sec. Fund	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	3,663.00	480.96	0.00	0.00	658.91	3,004.09	245 82.01
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	54.07	0.00	0.00	375.18	343.82	47.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	236.00	0.00	0.00	0.00	-0.10	236.10	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	432.00	0.00	0.00	0.00	126.03	305.97	70.83
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,088.00	0.00	0.00	0.00	-185.86	1,273.86	117.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	0.00	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	146.00	0.00	0.00	0.00	146.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	118.00	0.00	0.00	0.00	-0.05	118.05	100.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	99.00	0.00	0.00	0.00	-30.85	129.85	131.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	217.00	0.00	0.00	0.00	108.60	108.40	49.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	160.00	160.27	0.00	0.00	-0.27	160.27	100.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	317.00	16.56	0.00	0.00	151.40	165.60	52.24

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	361.00	61.04	0.00	0.00	60.22	300.78	83.32
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.81	0.00	0.00	22.68	107.32	82.55
I.M.R.F./Soc. Sec. Fund	50-1500-214	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021530	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1500-	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021430	ATHLETIC MEDICARE	1,764.00	144.04	0.00	0.00	326.49	1,437.51	81.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	888.00	63.60	0.00	0.00	110.95	777.05	87.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,512.00	103.03	0.00	0.00	145.54	1,366.46	90.37
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.64	0.00	0.00	37.88	174.12	82.13
I.M.R.F./Soc. Sec. Fund		ATH/ACT	625.00	141.58	0.00	0.00	303.00	322.00	51.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	305.00	25.09	0.00	0.00	63.96	241.04	79.03
I.M.R.F./Soc. Sec. Fund		ATH/ACT	675.00	68.85	0.00	0.00	176.11	498.89	73.91
I.M.R.F./Soc. Sec. Fund		ATH/ACT	486.00	40.54	0.00	0.00	86.00	400.00	82.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	582.00	33.90	0.00	0.00	61.82	520.18	89.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	514.00	42.81	0.00	0.00	92.14	421.86	82.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	1,459.00	87.47	0.00	0.00	174.22	1,284.78	88.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	680.00	75.94	0.00	0.00	133.28	546.72	80.40
I.M.R.F./Soc. Sec. Fund		ATH/ACT	659.00	31.10	0.00	0.00	46.31	612.69	92.97
I.M.R.F./Soc. Sec. Fund		ATH/ACT	555.00	24.34	0.00	0.00	48.75	506.25	91.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	237.00	54.58	0.00	0.00	60.10	176.90	74.64
I.M.R.F./Soc. Sec. Fund		ATH/ACT	471.00	39.28	0.00	0.00	81.57	389.43	82.68
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	0.00	0.00	0.00	0.08	442.92	99.98

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	443.00	26.20	0.00	0.00	63.80	379.20	85.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	620.00	23.20	0.00	0.00	97.92	522.08	84.21
I.M.R.F./Soc. Sec. Fund		ATH/ACT	190.00	10.02	0.00	0.00	20.75	169.25	89.08
I.M.R.F./Soc. Sec. Fund		ATH/ACT	132.00	10.38	0.00	0.00	29.15	102.85	77.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	661.00	62.54	0.00	0.00	135.15	525.85	79.55
I.M.R.F./Soc. Sec. Fund		ATH/ACT	564.00	79.11	0.00	0.00	124.21	439.79	77.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	319.00	170.74	0.00	0.00	138.30	180.70	56.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	376.00	83.39	0.00	0.00	194.92	181.08	48.16
I.M.R.F./Soc. Sec. Fund		ATH/ACT	352.00	22.74	0.00	0.00	68.29	283.71	80.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	212.00	17.70	0.00	0.00	36.44	175.56	82.81
I.M.R.F./Soc. Sec. Fund	5150021470	ACTIVITIES MEDICARE	1,639.00	136.58	0.00	0.00	281.61	1,357.39	82.82
I.M.R.F./Soc. Sec. Fund		ATH/ACT	925.00	115.32	0.00	0.00	139.51	785.49	84.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	385.00	23.30	0.00	0.00	88.76	296.24	76.95
I.M.R.F./Soc. Sec. Fund		ATH/ACT	402.00	22.33	0.00	0.00	155.09	246.91	61.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	7.12	0.00	0.00	14.39	70.61	83.07
I.M.R.F./Soc. Sec. Fund		ATH/ACT	201.00	13.44	0.00	0.00	26.30	174.70	86.92
I.M.R.F./Soc. Sec. Fund		ATH/ACT	100.00	7.42	0.00	0.00	26.00	74.00	74.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	2.30	0.00	0.00	5.18	22.82	81.50
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.36	0.00	0.00	7.58	33.42	81.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	413.00	29.84	0.00	0.00	61.77	351.23	85.04
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	27.94	133.06	82.65
I.M.R.F./Soc. Sec. Fund		ATH/ACT	155.00	12.94	0.00	0.00	26.65	128.35	82.81
I.M.R.F./Soc. Sec. Fund		ATH/ACT	130.00	10.78	0.00	0.00	23.92	106.08	81.60
I.M.R.F./Soc. Sec. Fund		ATH/ACT	97.00	8.09	0.00	0.00	16.81	80.19	82.67

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	304.00	25.24	0.00	0.00	54.20	249.80	82.17
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	193.00	8.40	0.00	0.00	43.54	149.46	77.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.40	0.00	0.00	7.18	33.82	82.49
I.M.R.F./Soc. Sec. Fund		ATH/ACT	131.00	10.58	0.00	0.00	26.05	104.95	80.11
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	11.02	48.98	81.63
I.M.R.F./Soc. Sec. Fund		ATH/ACT	39.00	3.22	0.00	0.00	7.37	31.63	81.10
I.M.R.F./Soc. Sec. Fund		ATH/ACT	71.00	5.90	0.00	0.00	13.32	57.68	81.24
I.M.R.F./Soc. Sec. Fund		ATH/ACT	93.00	7.76	0.00	0.00	16.31	76.69	82.46
I.M.R.F./Soc. Sec. Fund		ATH/ACT	255.00	0.00	0.00	0.00	-47.95	302.95	118.80
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	9.26	40.74	81.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	51.00	4.26	0.00	0.00	9.15	41.85	82.06
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	9.26	40.74	81.48
I.M.R.F./Soc. Sec. Fund		ATH/ACT	161.00	13.42	0.00	0.00	28.31	132.69	82.42
I.M.R.F./Soc. Sec. Fund		ATH/ACT	50.00	4.14	0.00	0.00	9.24	40.76	81.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	37.00	0.00	0.00	0.00	-0.48	37.48	101.30
I.M.R.F./Soc. Sec. Fund		ATH/ACT	65.00	5.40	0.00	0.00	11.45	53.55	82.38
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	34.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	28.00	0.00	0.00	0.00	0.39	27.61	98.61
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.52	0.00	0.00	5.89	25.11	81.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	23.00	0.00	0.00	0.00	-7.38	30.38	132.09
I.M.R.F./Soc. Sec. Fund		ATH/ACT	36.00	2.98	0.00	0.00	6.40	29.60	82.22
I.M.R.F./Soc. Sec. Fund		ATH/ACT	76.00	7.00	0.00	0.00	7.29	68.71	90.41

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		ATH/ACT	143.00	7.66	0.00	0.00	41.68	101.32	70.85
I.M.R.F./Soc. Sec. Fund		ATH/ACT	34.00	0.00	0.00	0.00	29.77	4.23	12.44
I.M.R.F./Soc. Sec. Fund		ATH/ACT	80.00	41.00	0.00	0.00	7.59	72.41	90.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	74.00	6.18	0.00	0.00	12.38	61.62	83.27
I.M.R.F./Soc. Sec. Fund		ATH/ACT	45.00	3.68	0.00	0.00	8.82	36.18	80.40
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	3.70	0.00	0.00	8.32	36.68	81.51
I.M.R.F./Soc. Sec. Fund		ATH/ACT	85.00	14.28	0.00	0.00	4.66	80.34	94.52
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	21.62	98.38	81.98
I.M.R.F./Soc. Sec. Fund		ATH/ACT	124.00	5.08	0.00	0.00	71.34	52.66	42.47
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	5.81	25.19	81.26
I.M.R.F./Soc. Sec. Fund		ATH/ACT	64.00	5.30	0.00	0.00	11.83	52.17	81.52
I.M.R.F./Soc. Sec. Fund		ATH/ACT	33.00	2.76	0.00	0.00	5.61	27.39	83.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	31.00	2.54	0.00	0.00	6.14	24.86	80.19
I.M.R.F./Soc. Sec. Fund		ATH/ACT	41.00	3.41	0.00	0.00	7.26	33.74	82.29
I.M.R.F./Soc. Sec. Fund		ATH/ACT	38.00	3.12	0.00	0.00	7.04	30.96	81.47
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.29	0.00	0.00	-19.61	19.61	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	185.00	7.38	0.00	0.00	108.27	76.73	41.48
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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	500.10	49.90	9.07
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	7,511.00	624.74	0.00	0.00	1,368.97	6,142.03	81.77
I.M.R.F./Soc. Sec. Fund	51900212	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	2,417.00	201.82	0.00	0.00	277.34	2,139.66	88.53
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	126.66	0.00	0.00	187.71	1,368.29	87.94
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	2,623.00	189.44	0.00	0.00	882.37	1,740.63	66.36
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	364.00	29.62	0.00	0.00	43.99	320.01	87.91
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	4,017.00	315.05	0.00	0.00	817.71	3,199.29	250 79.64
I.M.R.F./Soc. Sec. Fund	521002121	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	2,710.00	212.08	0.00	0.00	554.99	2,155.01	79.52
I.M.R.F./Soc. Sec. Fund	521002131	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52100214	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MAIN OFFICE SECY	634.00	49.61	0.00	0.00	129.94	504.06	79.50
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	2,182.00	181.86	0.00	0.00	359.58	1,822.42	83.52
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	28.01	-28.01	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	18.85	-18.85	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	775.00	0.00	0.00	0.00	420.98	354.02	45.68

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	5,228.00	378.80	0.00	0.00	1,390.80	3,837.20	73.40
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2120-	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	10,634.00	656.89	0.00	0.00	4,007.93	6,626.07	62.31
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	465.45	0.00	0.00	1,792.17	4,172.83	69.96
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	4,712.00	393.48	0.00	0.00	1,132.69	3,579.31	75.96
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	5,129.00	313.54	0.00	0.00	1,928.37	3,200.63	62.40
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	3,691.00	288.61	0.00	0.00	1,144.03	2,546.97	69.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	2,995.00	228.98	0.00	0.00	807.99	2,187.01	73.02
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	3,313.00	198.76	0.00	0.00	1,278.64	2,034.36	61.41
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	863.00	67.50	0.00	0.00	267.32	595.68	69.02
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	700.00	53.54	0.00	0.00	188.56	511.44	73.06
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	775.00	46.48	0.00	0.00	299.26	475.74	61.39
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	3,466.00	357.00	0.00	0.00	616.14	2,849.86	82.22
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	8,039.00	520.46	0.00	0.00	1,376.71	6,662.29	82.87
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	2,339.00	238.76	0.00	0.00	363.43	1,975.57	84.46
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	5,424.00	348.80	0.00	0.00	938.31	4,485.69	82.70
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	547.00	55.84	0.00	0.00	84.99	462.01	84.46
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	1,268.00	81.58	0.00	0.00	218.93	1,049.07	82.73
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	2,440.00	190.66	0.00	0.00	507.54	1,932.46	79.20
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52190214	BUSINESS MGR MEDICARE	935.00	77.58	0.00	0.00	151.65	783.35	83.78
I.M.R.F./Soc. Sec. Fund	50-2210-	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIR C/I SEC. SALARY IMRF	3,640.00	305.83	0.00	0.00	600.60	3,039.40	83.50
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	155.60	0.00	0.00	314.31	1,553.69	83.17
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	334.19	1,692.81	83.51
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	419.00	8.69	0.00	0.00	301.64	117.36	28.01
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	437.00	36.39	0.00	0.00	73.62	363.38	83.15
I.M.R.F./Soc. Sec. Fund	52212214	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213212	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213213	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52213214	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52222212	LIBRARY IMRF	5,749.00	480.12	0.00	0.00	993.25	4,755.75	82.72
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	2,945.00	245.98	0.00	0.00	494.20	2,450.80	83.22
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	3,878.00	323.20	0.00	0.00	672.40	3,205.60	82.66
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	1,847.00	153.94	0.00	0.00	311.49	1,535.51	83.14
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	907.00	75.58	0.00	0.00	157.35	749.65	82.65
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	836.00	69.38	0.00	0.00	129.06	706.94	84.56
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	432.00	36.00	0.00	0.00	72.90	359.10	83.13
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	9,837.00	821.54	0.00	0.00	1,632.40	8,204.60	83.41
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	9,937.00	728.13	0.00	0.00	2,702.19	7,234.81	72.81
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	6,646.00	727.78	0.00	0.00	582.71	6,063.29	91.23

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	6,784.00	537.54	0.00	0.00	1,245.15	5,538.85	81.65
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	6,482.00	468.25	0.00	0.00	1,803.96	4,678.04	72.17
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	3,492.00	473.94	0.00	0.00	-434.40	3,926.40	112.44
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	1,769.00	125.72	0.00	0.00	429.84	1,339.16	75.70
I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	1,516.00	109.51	0.00	0.00	421.97	1,094.03	72.17
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	1,048.00	110.84	0.00	0.00	129.76	918.24	87.62
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	0.00	0.00	0.00	-7.83	7.83	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-212	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-213	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2300-214	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310213	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52310214	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312212	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52312213	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52313214	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52321212	SUPT SECY IMRF	5,661.00	472.74	0.00	0.00	878.47	4,782.53	84.48
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	3,523.00	293.54	0.00	0.00	580.59	2,942.41	83.52
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	824.00	68.64	0.00	0.00	135.92	688.08	83.50
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	2,933.00	243.66	0.00	0.00	486.86	2,446.14	83.40
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	7,694.00	584.58	0.00	0.00	1,792.44	5,901.56	76.70
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	374.82	0.00	0.00	1,177.24	3,792.76	76.31
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	87.66	0.00	0.00	274.94	887.06	76.34
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	2,208.00	183.74	0.00	0.00	365.99	1,842.01	83.42
I.M.R.F./Soc. Sec. Fund		AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ASST PRINCIPAL	1,910.00	158.88	0.00	0.00	315.99	1,594.01	83.46
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	6,785.00	411.95	0.00	0.00	2,593.44	4,191.56	61.78
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	1,740.00	145.04	0.00	0.00	288.42	1,451.58	83.42
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	6,794.00	533.98	0.00	0.00	1,241.33	5,552.67	81.73
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	4,289.00	329.12	0.00	0.00	811.25	3,477.75	81.09
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	1,004.00	76.99	0.00	0.00	190.51	813.49	81.02
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2510-	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52510214	CSBO MEDICARE	1,870.00	155.22	0.00	0.00	302.71	1,567.29	83.81
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	14,218.00	1,187.38	0.00	0.00	2,359.68	11,858.32	83.40
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	10,455.00	782.70	0.00	0.00	2,394.51	8,060.49	77.10
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	5,156.00	408.52	0.00	0.00	1,009.09	4,146.91	80.43
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	2,430.00	132.45	0.00	0.00	509.42	1,920.58	79.04

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	73,941.00	5,575.47	0.00	0.00	16,145.57	57,795.43	78.16
I.M.R.F./Soc. Sec. Fund	525402122	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52540213	CUSTODIAN FICA	1,650.00	89.18	0.00	0.00	355.68	1,294.32	78.44
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	50,071.00	3,764.11	0.00	0.00	11,343.28	38,727.72	77.35
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	20.85	0.00	0.00	62.23	302.77	82.95
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	11,397.00	880.29	0.00	0.00	2,339.94	9,057.06	79.47
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	255 57.36
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	17,605.00	856.93	0.00	0.00	7,906.04	9,698.96	55.09
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	5,800.00	226.88	0.00	0.00	3,497.69	2,302.31	39.70
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	60,000.00	4,638.17	0.00	0.00	11,530.61	48,469.39	80.78
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	51,000.00	4,052.89	0.00	0.00	11,072.39	39,927.61	78.29
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	736.32	0.00	0.00	1,160.62	7,886.38	87.17
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	1,000.00	36.04	0.00	0.00	938.55	61.45	6.15
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	8,347.00	595.45	0.00	0.00	2,355.61	5,991.39	71.78
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	7,985.00	559.24	0.00	0.00	1,581.21	6,403.79	80.20
I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	5,000.00	152.75	0.00	0.00	3,348.01	1,651.99	33.04
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	46,883.00	3,190.77	0.00	0.00	13,236.66	33,646.34	71.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	36,590.00	2,798.42	0.00	0.00	9,085.95	27,504.05	75.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund		BUS AID OOD FICA	6,400.00	551.87	0.00	0.00	900.97	5,499.03	85.92
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	979.00	25.45	0.00	0.00	858.80	120.20	12.28
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	6,301.00	387.76	0.00	0.00	2,393.31	3,907.69	62.02
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	2,763.00	130.78	0.00	0.00	1,265.29	1,497.71	54.21
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	1,000.00	35.72	0.00	0.00	613.71	386.29	38.63
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	10,964.00	746.30	0.00	0.00	3,094.89	7,869.11	71.77
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	8,557.00	654.43	0.00	0.00	2,124.55	6,432.45	75.17
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	118.00	9.84	0.00	0.00	19.13	98.87	83.79
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	1,703.00	129.08	0.00	0.00	416.88	1,286.12	75.52
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	169.00	5.96	0.00	0.00	140.91	28.09	16.62
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	1,316.00	90.69	0.00	0.00	402.07	913.93	256 69.45
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	24,895.00	1,061.40	0.00	0.00	14,744.32	10,150.68	40.77
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	8,740.00	718.92	0.00	0.00	2,277.52	6,462.48	73.94
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	16,777.00	658.06	0.00	0.00	10,439.98	6,337.02	37.77
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	5,890.00	452.96	0.00	0.00	1,795.29	4,094.71	69.52
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	3,924.00	153.90	0.00	0.00	2,441.90	1,482.10	37.77
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	1,378.00	105.94	0.00	0.00	420.32	957.68	69.50
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	3,210.00	241.94	0.00	0.00	779.11	2,430.89	75.73
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	2,009.00	138.38	0.00	0.00	615.36	1,393.64	69.37
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	470.00	32.36	0.00	0.00	144.07	325.93	69.35
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	8,643.00	721.84	0.00	0.00	1,434.08	7,208.92	83.41
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	5,831.00	485.92	0.00	0.00	968.64	4,862.36	83.39
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	1,364.00	113.64	0.00	0.00	226.86	1,137.14	83.37
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	53200213	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	532002131	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	53200214	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-4100-	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	54120214	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-212-	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-481-213-	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	257 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**	**87,045.38**	**0.00**	**0.00**	**276,610.05**	**874,025.95**	
5- - ---- ---- -- --- ------			**1,150,636.00**	**87,045.38**	**0.00**	**0.00**	**276,610.05**	**874,025.95**	
Capital Projects Fund or		CAPITAL SUPPLIES	50,000.00	0.00	0.00	0.00	48,849.00	1,151.00	2.30
Capital Projects Fund or	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	1,084,803.06	0.00	1,574.00	-3,178,200.69	4,176,626.69	417.66
Capital Projects Fund or	62533314	TCC CONST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62533310	A & E FEES/PROJECT 2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533311	A & E FEES/PROJECT 2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533312	A & E FEES/PROJECT 2386	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533313	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533315	A & E FEES/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533320	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533318	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533319	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533390	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533391	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535315	BLDRS RISK COVERAGE	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	490,055.32	88,262.00	0.00	2,453,760.36	5,457,977.64	68.22
Capital Projects Fund or	62535323	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535324	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535523	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535525	CAPITAL IMPROVEMENTS	500,000.00	0.00	0.00	0.00	407,150.63	92,849.37	18.57
Capital Projects Fund or	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	6253558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	CONSTR COSTS #2279	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535551	CONSTR COSTS #2299	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or	62535552	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535553	CONTINGENCY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535556	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535557	CONSTR COSTS/2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68140	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------			**9,800,000.00**	**1,574,858.38**	**88,262.00**	**1,574.00**	**-18,440.70**	**9,728,604.70**	
6- - ---- ---- -- --- ------			**9,800,000.00**	**1,574,858.38**	**88,262.00**	**1,574.00**	**-18,440.70**	**9,728,604.70**	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78180710	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Cash Fund	78990	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tort Immunity and	81130100	CAMPUS MONITOR	290,790.00	23,683.86	0.00	0.00	52,546.17	238,243.83	81.93
Tort Immunity and	81130101	NURSE SALARY	6,552.00	250.00	0.00	0.00	2,104.13	4,447.87	67.89
Tort Immunity and	81130102	DEANS SALARY	68,713.00	5,524.44	0.00	0.00	12,276.77	56,436.23	82.13
Tort Immunity and		DEANS TRS	0.00	525.06	0.00	0.00	-5,296.75	5,296.75	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	99,712.00	9,761.93	0.00	0.00	-65,605.85	165,317.85	165.80
Tort Immunity and		CAMPUS MONITOR	162,192.00	18,474.64	0.00	0.00	-8,683.66	170,875.66	105.35
Tort Immunity and		NURSE MEDICAL INS	1,350.00	0.20	0.00	0.00	697.01	652.99	48.37
Tort Immunity and		DEANS MEDICAL INS	20,745.79	2,228.66	0.00	0.00	2,033.40	18,712.39	90.20
Tort Immunity and		DIST 111 GROUP DENTAL	4,047.00	483.50	0.00	0.00	-3,809.14	7,856.14	194.12
Tort Immunity and		80 E 1130 2230 00 300	54.00	0.00	0.00	0.00	37.85	16.15	29.91
Tort Immunity and		DEANS DENTAL INS	380.00	42.68	0.00	0.00	8.42	371.58	97.78

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and	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	1,198.00	0.00	7,000.00	24,644.48	68,355.52	68.36
Tort Immunity and	82362381	WORK COMP PREMIUMS	225,000.00	21,886.00	0.00	21,886.00	-11,632.00	214,746.00	95.44
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	35,231.00	0.00	0.00	-35,231.00	370,998.00	110.49
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	4,507.00	0.00	0.00	0.00	-0.40	4,507.40	100.01
Tort Immunity and	82365395	SAFETY/INSURANCE	35,000.00	0.00	0.00	0.00	17,925.00	17,075.00	48.79
Tort Immunity and	82365390	EVENT SECURITY POLICE	50,000.00	1,451.92	0.00	663.85	-1,717.52	51,053.67	102.11
Tort Immunity and	82365391	SRO	65,000.00	9,178.22	0.00	7,673.51	-8,948.00	66,274.49	101.96
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	30,000.00	762.97	0.00	0.00	17,248.76	12,751.24	42.50
Tort Immunity and	82365394	BUILD REPAIR/COMM	10,000.00	0.00	4,350.00	0.00	5,650.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	80,000.00	18,663.24	0.00	0.00	13,958.60	66,041.40	82.55
Tort Immunity and		BUILD REPAIR MAINT/FIRE	10,000.00	765.00	0.00	0.00	-5,893.01	15,893.01	158.93
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

Expenditure Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82542301	BUILDING SECURITY	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Tort Immunity and	82542320	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546410	SECURITY SUPPLIES	25,000.00	0.00	3,435.00	0.00	-1,667.00	23,232.00	92.93
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	50,000.00	-9.00	9,876.00	0.00	5,062.35	35,061.65	70.12
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**	**150,102.32**	**17,661.00**	**37,223.36**	**59,708.61**	**1,614,216.82**	
8- - ---- ---- -- --- ------			**1,728,809.79**	**150,102.32**	**17,661.00**	**37,223.36**	**59,708.61**	**1,614,216.82**	261
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fire Prevention & Safety	92542311	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542312	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542530	LIFE SAFETY REPAIRS	500,000.00	0.00	0.00	0.00	421,720.00	78,280.00	15.66
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0.00	0.00
90 - ---- ---- -- --- ------			**2,260,000.00**	**0.00**	**0.00**	**0.00**	**2,181,720.00**	**78,280.00**	
9- - ---- ---- -- --- ------			**2,260,000.00**	**0.00**	**0.00**	**0.00**	**2,181,720.00**	**78,280.00**	
Account Monthly Activity Grand Totals:			**80,021,404.58**	**10,764,925.95**	**659,613.74**	**1,285,378.48**	**-25,249,513.85**	**103,325,926.21**	

Revenue Report

Fiscal Year: 2024-2025
Month: April

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	0.00	0.00	-115,928.17	8,836,955.17	101.33
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,285,713.00	0.00	0.00	-60,718.55	1,346,431.55	104.72
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	5,385,728.00	0.00	0.00	-158,008.67	5,543,736.67	102.93
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	650,000.00	0.00	0.00	-225,674.92	875,674.92	134.72
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,924,519.42	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	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	30,931.25	0.00	128,271.88	414,553.12	76.37
Education Fund	10 R 1290 0000 00 000 000000	PAYMENTS IN LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1291 0000 00 000 000000	LAG FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1292 0000 00 000 000000	PAYMENT IN LIEU OF TAXES SP ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1293 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LEASE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000000	NON-RESIDENT TUITION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1311 0000 00 000 000001	GRUNDY CO LEASE	213,021.00	0.00	0.00	-2,837.06	215,858.06	101.33
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,447.00	0.00	0.00	-1,390.43	32,837.43	104.42
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	140,352.00	0.00	0.00	4,485.00	135,867.00	96.80
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	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	0.00	0.00	-1,894.35	144,861.35	101.33
Education Fund	10 R 1411 0000 00 000 000001	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1412 0000 00 000 000000	KENDALL CO SPEC ED	21,077.00	0.00	0.00	-1,090.61	22,167.61	105.17
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	93,208.00	0.00	0.00	2,327.06	90,880.94	97.50
Education Fund	10 R 1414 0000 00 000 000000	GRUNDY CO SPEC ED EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1422 0000 00 000 000000	KENDALL CO SPEC ED-EARLY DISTR	31,549.50	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	87,104.24	0.00	-40,757.99	937,468.98	104.55
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	225,000.00	19,023.08	0.00	68,510.11	156,489.89	69.55
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,100,000.00	120,970.73	0.00	8,894.21	1,091,105.79	99.19
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	18,000.00	0.00	0.00	-2,028.60	20,028.60	111.27
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	35,000.00	3,706.00	0.00	-651.00	35,651.00	101.86
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	12,000.00	0.00	0.00	-16,201.00	28,201.00	235.01
Education Fund	10 R 1713 0000 00 000 000000	XC ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1714 0000 00 000 000000	WRESTLING ADMISSIONS	3,500.00	0.00	0.00	-5,114.00	8,614.00	246.11
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	4,200.00	0.00	0.00	-2,270.00	6,470.00	154.05
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	2,500.00	0.00	0.00	-922.00	3,422.00	136.88
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	6,700.00	836.00	0.00	1,709.00	4,991.00	74.49
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	18,000.00	0.00	0.00	15,817.32	2,182.68	12.13
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	3,865.00	0.00	7,362.60	37,637.40	83.64

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	4,500.00	633.15	0.00	2,666.85	1,833.15	40.74
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	8,000.00	392.60	0.00	5,008.39	2,991.61	37.40
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	712.50	0.00	-7,324.50	132,324.50	105.86
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	17,422.00	0.00	1,526.00	17,474.00	91.97
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	4,500.00	0.00	0.00	993.00	3,507.00	77.93
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	4,500.00	0.00		4,500.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,200.00	0.00	0.00	-565.00	8,765.00	106.89
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	600,000.00	69,027.80	0.00	-150,386.87	750,386.87	125.06
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	0.00	0.00	3,384.00	1,116.00	24.80
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	3,799.50	0.00	3,324.70	96,675.30	96.68
Education Fund	10 R 1829 0000 00 000 000000	MATH RESALE REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1920 0000 00 000 000000	IMTT GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-270,053.13	270,053.13	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00	0.00	-616.34	616.34	0.00

264

Revenue Report

Fiscal Year: 2024-2025
Month: April

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 1965 0000 00 000 000000	TRYON ST TIF	0.00	0.00	0.00	-1,476.16	1,476.16	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	325.00	0.00	-1,500.00	36,500.00	104.29
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	20,000.00	0.00	0.00	-6,350.00	26,350.00	131.75
Education Fund	10 R 1998 0000 00 000 000000	EDUCATION FOUNDATION GRANTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	50,000.00	0.00	0.00	-141,711.69	191,711.69	383.42
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,140,535.00	456,741.66	0.00	747,223.38	4,393,311.62	85.46
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	216,203.00	18,423.11	0.00	38,184.22	178,018.78	82.34
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	809,572.85	0.00	1,560,170.15	7,128,916.85	82.04
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	206,097.16	0.00	347,952.96	631,331.04	64.47
Education Fund	10 R 3105 0000 00 000 000000	SPEC ED- EXTRAORDINARY	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3110 0000 00 000 000000	SPEC ED- PERSONNEL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3120 0000 00 000 000000	SPEC ED-ORPHANAGE/INDIV	4,000.00	5,485.08	0.00	-12,455.24	16,455.24	411.38
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	75,000.00	0.00	0.00	-105,832.00	180,832.00	241.11
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILLINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

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 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	0.00	0.00	909.62	890.38	49.47
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	81,000.00	0.00	0.00	24,394.09	56,605.91	69.88
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,400.00	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	2,516.00	0.00	-1,512.00	74,898.00	102.06
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	2,000.00	2,695.00	0.00	-12,813.00	14,813.00	740.65
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	493,774.00	88,336.00	0.00	-117,242.78	611,016.78	123.74
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

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 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	4,292.00	0.00	155.00	34,927.00	99.56
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	13,000.00	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	-3,886.54	17,886.54	127.76
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7180 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
10 - ---- ---- -- --- ------	**Education Fund**	**TIF SURPLUS DONATION**	**45,740,173.68**	**1,952,907.71**	**0.00**	**10,865,092.83**	**34,875,080.85**	
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	808.83	0.00	4,147.48	8,852.52	68.10
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	0.00	0.00	-4,100.00	4,100.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,603.76	185.23	0.00	252.83	3,350.93	92.98
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00	0.00	0.00	300.00	100.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	679.00	0.00	0.00	-21,560.00	22,239.00	3,275.26
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	11,293.78	0.00	0.00	892.78	10,401.00	92.09
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,060.00	0.00	0.00	-325.00	2,385.00	115.78
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	0.00	400.00	100.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	14,238.73	0.00	0.00	-11,783.23	26,021.96	182.75
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	744.08	6,166.80	0.00	-10,638.78	11,382.86	1,529.79

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	27,578.59	8,986.00	0.00	-3,632.85	31,211.44	113.17
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	650.00	4,656.00	0.00	-5,616.00	6,266.00	964.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	57,724.06	11,875.00	0.00	-5,175.14	62,899.20	108.97
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,556.29	0.00	0.00	-23,880.35	31,436.64	416.03
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	138,534.50	310.00	0.00	13,456.00	125,078.50	90.29
Activity Fund	11 R 1799 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	10,353.36	0.00	0.00	1,382.90	8,970.46	86.64
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,274.00	0.00	0.00	-103.00	1,377.00	108.08
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	325.00	0.00	0.00	-75.00	400.00	123.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	8,886.80	9,260.40	0.00	-573.60	9,460.40	106.45
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,763.08	0.00	0.00	-135.42	3,898.50	103.60
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,105.57	5,232.25	0.00	1,524.30	6,581.27	81.19
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	13,419.45	0.00	0.00	-4,538.81	17,958.26	133.82
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	9,280.81	0.00	0.00	-9,441.59	18,722.40	201.73
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	5,540.00	0.00	0.00	1,080.00	4,460.00	80.51
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	46,739.85	0.00	0.00	25,415.28	21,324.57	45.62
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,238.37	0.00	0.00	-702.76	12,941.13	105.74
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	700.00	0.00	0.00	300.00	400.00	57.14
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	9,852.00	0.00	0.00	-1,741.35	11,593.35	117.68
Activity Fund	11 R 1799 0000 30 300 910029	SUMMER CAMPS - BAND CAMP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	0.00	50.00	0.00	-50.00	50.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,348.42	2,425.00	0.00	11,524.42	824.00	6.67
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED POLE VAULT	655.00	250.00	0.00	1,094.53	-439.53	-67.10
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	520.00	0.00	-320.00	320.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	6,821.71	960.00	0.00	8,136.40	-1,314.69	-19.27

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	25,290.25	7,040.00	0.00	20,181.00	5,109.25	20.20
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	6,390.31	1,350.00	0.00	6,954.51	-564.20	-8.83
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	16,780.02	3,290.00	0.00	9,715.02	7,065.00	42.10
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	2,830.00	0.00	4,447.24	1,273.04	22.25
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,517.72	420.00	0.00	3,674.76	-157.04	-4.46
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	5,601.84	3,450.00	0.00	2,333.95	3,267.89	58.34
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	250.00	0.00	-250.00	250.00	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	1,698.62	8,334.40	83.07
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	740.00	823.75	0.00	1,193.12	-453.12	-61.23
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	6,005.36	2,225.25	27.04
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	185.23	0.00	2,593.03	1,887.26	42.12
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	30.87	0.00	15,414.44	166.89	1.07
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	31.61	30.87	0.00	-114.27	145.88	461.50
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900011		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900012		0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	380.72	0.00	0.00	-937.89	1,318.61	346.35
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	1,075.00	0.00	0.00	-2,107.00	3,182.00	296.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	280.00	0.00		280.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	180.00	0.00		180.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	10,086.13	0.00	0.00	5,950.13	4,136.00	41.01
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	300.00	0.00	0.00	-92.00	392.00	130.67
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00	0.00	-155.00	155.00	0.00
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,798.97	0.00	0.00	-3,611.50	10,410.47	153.12
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

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	428.70	0.00	0.00	118.70	310.00	72.31
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	6,919.56	0.00	0.00	5,242.56	1,677.00	24.24
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	505.00	0.00	-505.00	505.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,935.06	3,046.00	0.00	-631.55	4,566.61	116.05
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,624.69	990.00	0.00	643.69	1,981.00	75.48
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	28,473.95	250.00	0.00	-9,661.30	38,135.25	133.93
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	667.00	0.00		667.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	675.00	0.00		675.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	695.00	0.00		695.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	-278.40	278.40	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,397.37	0.00	0.00	3,797.37	68,600.00	94.75
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00	0.00	-720.00	720.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	40,498.62	5,537.00	0.00	19,746.62	20,752.00	51.24
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	19,043.84	0.00	0.00	9,207.19	9,836.65	51.65
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	185.22	0.00	241.91	1,001.23	80.54
Activity Fund	11 R 1799 0000 70 300 900057	PROJECT INDIAN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900058	PROM	175,895.00	0.00	0.00	156,560.00	19,335.00	10.99
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	32,000.00	0.00	0.00	34,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,779.00	0.00	0.00	-882.00	4,661.00	123.34

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	476.00	0.00		476.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00	0.00	-500.00	500.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,449.51	0.00	0.00	-283.90	1,733.41	119.59
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**	**113,899.45**	**0.00**	**238,474.45**	**724,999.30**	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	1,787,095.00	0.00	0.00	-23,762.73	1,810,857.73	101.33
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	263,466.00	0.00	0.00	-12,442.11	275,908.11	104.72
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,165,108.00	0.00	0.00	29,096.38	1,136,011.62	97.50
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	272 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	13,609.75	0.00	56,439.63	182,403.37	76.37
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

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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	12,479.10	0.00	44,631.74	167,383.79	78.95
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	0.00	0.00	4,365.00	7,635.00	63.63
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	48,000.00	0.00	0.00	7,647.50	40,352.50	84.07
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1991 0000 00 000 000000	SP ED HOUSING ASSESMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1996 0000 00 000 000000	SALE OF CROPS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	25,000.00	0.00	0.00	-1,031.91	26,031.91	104.13
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	292,548.00	24,579.28	0.00	46,581.29	245,966.71	84.08
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,464.00	1,007.66	0.00	3,040.10	10,423.90	77.42
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

273

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 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**	**51,675.79**	**0.00**	**1,992,316.15**	**3,902,974.64**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	2,999,032.00	0.00	0.00	-39,781.59	3,038,813.59	101.33
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	438,350.00	0.00	0.00	-8,681.48	447,031.48	101.98
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	1,839,207.00	0.00	0.00	-51,570.74	1,890,777.74	102.80
Debt Service Fund or Fund Group	30 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	655,992.95	0.00	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	50,772.20	0.00	-89,289.15	320,052.61	138.69
Debt Service Fund or Fund Group	30 R 1512 0000 00 000 000000	BOND INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-36,534,794.54	36,534,794.54	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-4,088,622.70	4,088,622.70	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8991 0000 00 000 000000	REFUNDED PRINCIPAL	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8992 0000 00 000 000000	REFUNDED INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
30 - ---- ---- -- --- ------	**Debt Service Fund or Fund**	**TIF SURPLUS DONATION**	**8,465,711.30**	**50,772.20**	**0.00**	**-37,866,295.41**	**46,332,006.71**	275
Transportation Fund	40 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1111 0000 00 000 000000	GRUNDY CO TAXES	857,805.00	0.00	0.00	-11,412.67	869,217.67	101.33
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	126,463.00	0.00	0.00	-5,972.88	132,435.88	104.72
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	559,252.00	0.00	0.00	13,966.43	545,285.57	97.50
Transportation Fund	40 R 1114 0000 00 000 000000	GRUNDY CO EPDA SURPLUS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	189,297.00	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

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	108,072.65	11,828.49	0.00	-2,715.93	110,788.58	102.51
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	31,719.98	0.00	-54,369.95	104,369.95	208.74
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	181,608.72	17,468.28	0.00	12,331.06	169,277.66	93.21
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,254.85	610.13	0.00	526.53	5,728.32	91.58
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	25,209.26	0.00	-80,464.40	80,464.40	0.00
Transportation Fund	40 R 3505 0000 00 000 000000	TRANS - VOCATIONAL REIMB	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 3510 0000 00 000 000000	TRANS-SPEC ED REIMB	1,100,000.00	314,499.52	0.00	232,590.95	867,409.05	78.86
Transportation Fund	40 R 3999 0000 00 000 000000	OTHER RESTRICTED REV STATE	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 4999 0000 00 000 000000	OTHER RESTRICTED REV FEDERAL	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 7140 0000 00 000 000000	INT TRANS FROM SITE/CONST	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
40 - ---- ---- -- --- ------	**Transportation Fund**	**TIF SURPLUS DONATION**	**3,871,576.83**	**401,335.66**	**0.00**	**986,599.75**	**2,884,977.08**	
I.M.R.F./Soc. Sec. Fund	50 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1111 0000 00 000 000000	GRUNDY CO IMRF	177,565.00	0.00	0.00	-2,355.49	179,920.49	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	26,223.00	0.00	0.00	-1,213.31	27,436.31	104.63
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	117,051.00	0.00	0.00	3,904.25	113,146.75	96.66
I.M.R.F./Soc. Sec. Fund	50 R 1114 0000 00 000 000000	GRUNDY CO IMRF EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	39,216.04	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

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,040.00	7,011.08	0.00	29,074.64	93,965.36	76.37
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	7,153.83	0.00	8,025.61	80,756.42	90.96
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	213,021.00	0.00	0.00	-2,837.11	215,858.11	101.33
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	31,447.00	0.00	0.00	-1,485.39	32,932.39	104.72
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	140,332.00	0.00	0.00	4,465.00	135,867.00	96.82
I.M.R.F./Soc. Sec. Fund	50 R 1514 0000 00 000 000000	GRUNDY CO SS EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1522 0000 00 000 000000	KENDALL CO SS-EARLY DISTR	47,071.85	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**	**14,164.91**	**0.00**	**440,255.56**	**879,882.83**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	25,000.00	20,591.42	0.00	-20,289.10	45,289.10	181.16
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	18,000.00	10,925.36	0.00	-4,627.84	22,627.84	125.71
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	111,772.97	0.00	-195,095.66	754,527.16	134.87
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	14,000.00	6,635.60	0.00	-12,812.40	26,812.40	191.52
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,900,000.00	0.00	0.00	37,359.78	2,862,640.22	98.71

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-37,008,377.95	37,008,377.95	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**3,516,431.50**	**149,925.35**	**0.00**	**-37,203,843.17**	**40,720,274.67**	
Working Cash Fund	70 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
Working Cash Fund	70 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.74	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	121,193.62	0.00	-183,696.67	640,751.19	140.19
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00	0.00	-13,931,578.50	13,931,578.50	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	-1,068,421.50	1,068,421.50	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,467,736.77**	**121,193.62**	**0.00**	**-14,817,576.52**	**16,285,313.29**	
Tort Immunity and Judgment Fund	80 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1111 0000 00 000 000000	GRUNDY CO TORT	532,554.00	0.00	0.00	-7,074.76	539,628.76	101.33
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	78,622.00	0.00	0.00	-3,686.91	82,308.91	104.69
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	348,134.00	0.00	0.00	8,693.73	339,440.27	97.50
Tort Immunity and Judgment Fund	80 R 1114 0000 00 000 000000	GRUNDY CO TORT EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	117,648.08	0.00		117,648.08	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	431,282.70	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	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	1,303.74	0.00	17,188.60	23,053.65	57.29
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	195,389.28	20,695.20	0.00	5,248.52	190,140.76	97.31
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	6,865.32	704.69	0.00	582.05	6,283.27	91.52
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**	**22,703.63**	**0.00**	**569,882.01**	**1,180,855.62**	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	357,418.00	0.00	0.00	-4,760.16	362,178.16	101.33

Revenue Report

Fiscal Year: 2024-2025
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	52,693.00	0.00	0.00	-2,488.62	55,181.62	104.72
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	233,021.00	0.00	0.00	5,818.68	227,202.32	97.50
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	78,873.73	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	32,861.69	0.00	-69,164.85	206,665.50	150.30
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**	**32,861.69**	**0.00**	**296,955.29**	**851,227.60**	
Grand Totals:			**74,139,453.53**	**2,911,440.01**	**0.00**	**-74,498,139.06**	**148,637,592.59**	

280

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH

To: IHSA Executive Director

We certify that Minooka Community High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on May 21, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Jamie Soliman

Principal/Official Representative Signature

Board President or Board Secretary Signature

Jamie Soliman 815-467-2140

Print Name and Phone Number

Print Name and Phone Number

Minooka Community High School

Minooka, Illinois

2025-26 Membership Renewal

To: Board of Education
From: Dr. Robert Schiffbauer
Date: May 21, 2025
Subject: Foundation Report

At Senior Honors Night, the foundation gave out five, $1000 scholarships to MCHS students. The foundation's next meeting will be August 19, 2025 at 5:30. The date of the Denim and Diamonds fundraiser will be March 21, 2026.

Minooka Community High School Handbook Revisions

2025-2026

Proposed Procedure/Language

Dress Code - Pg. 37-38

Proposed New Language & Changes

DRESS CODE

Students are expected to present an appearance that is appropriate for the educational environment, does not disrupt the educational process, and does not interfere with the maintenance of a positive teaching/learning climate. Dress which is not in accord with reasonable standards of health, safety, modesty, and decency will be considered inappropriate.

The primary responsibility for a student's attire resides with the student and their parent(s) or guardian(s). The school district is responsible for seeing that student attire does not interfere with the health, safety, or education of any student.

Dress Code:

1. Students **MUST** wear (*while following the basic principles outlined above*):
    a. A shirt (with fabric in the front, back, and on the sides under the arms),
    AND
    b. Pants/jeans or the equivalent (for example, shorts, skirt, sweatpants, leggings, a dress),
    AND
    c. Shoes.

2. Students **CANNOT** wear:
    a. Violent language or images.
    b. Images or language depicting/suggesting drugs, alcohol, vaping, or paraphernalia (or any illegal item or activity).
    c. Hate speech, profanity, pornography.
    d. Images or language that creates a hostile or intimidating environment.
    e. Swimsuits (except as required in class or athletic practice).
    f. Accessories that could be considered dangerous or could be used as a weapon.

g. Any item that obscures the face or ears (except as a religious observance or as personal protective equipment (PPE).
h. Hats, caps, hoods, sunglasses (except as pre-approved for medical, religious, or cultural reasons, athletic events, spirit days, etc.)

Regulation of School Dress

1. Student dress shall only be regulated when, in the judgment of school administrators or Deans, there is a reasonable expectation that a substantial disruption of the educational environment or process will result from a student's dress or appearance.
2. This policy shall apply to the instructional day and all district and/or school sponsored events and activities
3. Staff will use reasonable efforts to not address or discuss with a student a dress code violation in the presence of other students.
4. Any student whose attire does not meet the expectations and requirements of Board Policy may be asked to remedy the matter by covering, changing, or removing the non- complying clothing, jewelry, or personal item where appropriate.

First Offense – Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. Parent/Guardian communication and a warning will be issued.

Second Offense - Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. Parent/Guardian communication and a detention may be issued.

Third and Subsequent Offenses' - Based on a Dean investigation, covering, changing or removing the non-complying clothing, jewelry, or personal item. A Saturday detention to Out-of-Building suspension may be issued. Parent/Guardian conference.

Current Language - Remove

DRESS CODE

When a student is not properly dressed or is wearing prohibited clothing or accessories (including hats) the student will be sent to the Dean's office. If the student refuses to report to the Dean's office, a referral will be written for insubordination. The Deans have the authority to require the student to change attire.

The primary responsibility for student dress rests with the parents and students as long as it does not pose a threat or disrupt the educational process. Students must be clothed from shoulder to mid-thigh. The school makes final judgment on acceptability and school appropriateness.

At any time, while in the school building, on school grounds, at a school- sponsored event, on or off campus, the following dress code policies will be in effect.

a. A student's dress and grooming must not disrupt the educational process or interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, modesty and decency as determined by the Dean or Building Principal.

b. Male and female students must wear clothing that completely covers the body from the shoulders to mid-thigh, whether standing or sitting. (Mid-thigh is defined as: The end of the fingers when a student is standing in an upright position with arms hanging along the side of the body when the fingertips are touching the thigh.) The only exception is a sleeveless, tailored shirt or blouse.

c. Clothing or hats that advertise or depict weapons, drugs, alcohol, or tobacco, or have suggestive or obscene materials written or displayed may not be worn. Vulgar, obscene or violent messages on clothing or hats will be treated as vulgar/obscene language or expression.

d. P.E. uniforms are only to be worn in P.E. class.

e. Hats – and the hood on sweatshirts, and other headwear, including but not limited to, hair nets, bandanas, do-rags, nylons, skullcaps, headbands etc. are not to be worn in the building or in the classroom at any time. Students and visitors should remove these items from their head before entering the building and wait until they are outside before wearing them. Hats can be worn outside only if they are worn straightforward.

f. Coats and Outerwear- trench coats, jackets, gloves, sunglasses cannot be worn in the building, unless the student is directly entering or leaving the building. Carrying these items in the building is allowed for GAVC students.

g. Students, who have courses that require safety equipment or special dress codes, must adhere to wearing the proper equipment and/or clothing.

h. Blouses, shirts, and pants must not be worn in a revealing manner.

i. Short shorts are not to be worn. Clothing that has holes/slits that are above the knee or revealing, as determined by the Dean or Building Principal is not allowed.

j. Any equipment used to carry books (including backpacks, and book bags) cannot be carried from class to class. Book bags and such must be stored in student lockers.

~~k. Wearing, using or displaying, any clothing, hats, jewelry, emblem, badge, symbol, sign, or other thing that is indicative or symbolic of drug use or membership or affiliation in any gang, cult or secret society, including but not limited to wearing a handkerchief, shoelaces or bandana around the neck or hanging out of one or more pants pockets, as determined by the Dean or Building Principal is not allowed.~~

~~l. Chains, drug, gang, and/or cult related jewelry, key chains and any excessive spikes, piercing or excessive beads are not to be worn.~~

~~m.Baggy pants are prohibited. Undergarments should not be visible. Elastic bands used to hold up one or both pant leg(s) is prohibited.~~

~~n. Proper footwear with soles should be worn at all times.~~

Electronic Devices & Cell Phones - Pg. 39-40

Proposed New Language and Changes

ELECTRONIC DEVICES & CELL PHONES
Board Policy 7:190 - #5

Using or possessing any electronic device on school grounds will be done under the following stipulations:

A. No cell phones or headphones in the classroom unless specifically directed by the teacher for educational purposes.
B. Phones and headphones can be used during passing periods, at lunch time, and during a student's academic Resource.
C. Students will not be able to make or receive phone calls during the school day.
D. Electronic devices may not be used in any manner that disrupts the educational environment or violates the rights of others. The use of any electronic device to engage in any of the following is strictly prohibited and subjects the student(s) involved to appropriate school consequences.
    - Failure to comply with school personnel directives with regard to use in instructional areas.
    - Cheating/Academic dishonesty
    - Planning inappropriate behavior that would affect the orderly proceeding of the school day.
    - Sending, receiving, or possessing sexually explicit or otherwise inappropriate pictures, images, videos, or statements commonly known as "sexting".

- Invading the privacy of others
- Taking and/or transmitting pictures, video or audio recordings of another without that person's consent.
- Bullying or harassment of others
- Identity theft
- Interfering in a school investigation.
- Use deemed inappropriate by the Administration and/or Deans.

E.Digital/Video Cameras – Digital or Video cameras may be used in school only with written permission from a staff member during school hours.

F. Any item that is confiscated by a staff member may be placed in a school issued white envelope, initiated by the student and brought to the Deans' Office to be kept secure.

G. No privately-owned laptop or desktop computers may be brought to school at any time.

H. The school is not responsible for lost or stolen electronic devices or cell phones.

First offense – Verbal reprimand. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' office for the student to pick up after school. Additional discipline may be issued based on a Deans' investigation.

Second offense – One, two (2) hour detention. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' office for the student to pick up after school. Additional discipline may be issued based on a Deans' investigation.

Third & Subsequent offenses – One, four (4) hour Saturday detention. Confiscation of cell phone and/or electronic device. It will be turned into the Deans' Office for the parent/guardian to pick up after school. Additional discipline may be issued based on a Deans investigation.

Yellow - New/Updated Language
Green - Current Language

Document Status: Draft Update - New

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

New/Unpublished Section

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

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

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

20(c).[PRESSPlus11]

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

Requesting Support Services

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

Filing a Complaint

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

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

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

Complaint Managers:

Name	Name
Address	Address
Email	Email
Telephone	Telephone

Complaint Resolution Procedure

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

Enforcement

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

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

rights under existing law.

Policy Review[PRESSPlus16]

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

Retaliation Prohibited[PRESSPlus17]

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

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

LEGAL REF.:

105 ILCS 5/26A.

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

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

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

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

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

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

PRESSPlus Comments

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

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

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

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

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

Issue 118, April 2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Document Status: Draft Update - Rewritten

2:265 Title IX Grievance Procedure

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

Title IX Sexual Harassment Prohibited

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

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

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

Definitions from 34 C.F.R. §106.30

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

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

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

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

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

Title IX Sexual Harassment Prevention and Response

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

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

Making a Report

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

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

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

Title IX Coordinator:

Name

Address

Email

Telephone

Processing and Reviewing a Report

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

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

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

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

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

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

Enforcement

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

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

Retaliation Prohibited

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

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

LEGAL REF.:

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

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

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

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

PRESSPlus Comments

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

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

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

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

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

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

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

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

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

Document Status: Draft Update

2:260 Uniform Grievance Procedure

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

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

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

Right to Pursue Other Remedies Not Impaired

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

Deadlines

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

Filing a Complaint

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

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

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

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

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

Investigation Process

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

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

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

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

The Superintendent will keep the Board informed of all complaints.

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

Decision and Appeal

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

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

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

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

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

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

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

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

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

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

LEGAL REF.:

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

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

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

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

29 U.S.C. §206(d), Equal Pay Act.

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

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

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

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

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

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

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

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

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

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

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

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

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

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

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

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

PRESSPlus Comments

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

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

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

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

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

Document Status: Draft Update

4:15 Identity Protection

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

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

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

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

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

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

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

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

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

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

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

Treatment of Personally Identifiable Information Under Grant Awards

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

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

LEGAL REF.:

2 C.F.R. §200.303(e).

5 ILCS 179/, Identity Protection Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 205/3, Local Records Act.

105 ILCS 10/, Illinois School Student Records Act.

815 ILCS 530/, Personal Information Protection Act.

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

PRESSPlus Comments

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

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

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

Document Status: Draft Update

4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

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

Inventories

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

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

Control Requirements for Checks

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

Internal Controls

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

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

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

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

Capital Asset Policy

INTRODUCTION

Purpose

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

Overview

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

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

INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

Inventory

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

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

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

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

Valuing Capital Assets

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

Capitalizing

When to Capitalize Assets:

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

Assets not Capitalized:

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

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

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

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

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

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

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

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

Depreciation

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

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

Capital Assets Useful Lives are as follows:

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

OTHER

Removing Capital Assets from Inventory

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

Donations or Transfer

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

Surplus Property

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

Lost or Stolen Property

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

LEGAL REF.:

2 C.F.R. §200 *et seq*.

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

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

23 Ill.Admin.Code Part 100.

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

PRESSPlus Comments

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

Document Status: Draft Update

5:10 Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation

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

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director 315

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

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

Minority Recruitment

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

LEGAL REF.:

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

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

29 U.S.C. §206(d), Equal Pay Act.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

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

775 ILCS 35/, Religious Freedom Restoration Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

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

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

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

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

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

PRESSPlus Comments

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

Document Status: Draft Update

5:20 Workplace Harassment Prohibited

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

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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

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

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

Whom to Contact with a Report or Complaint

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

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

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

Investigation Process

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

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

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

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

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

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

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

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

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

5:60 Expenses

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

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

Advancements

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

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

Reimbursements and Purchase Orders

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

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

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

Use of Credit and Procurement Cards

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

Exceeding the Maximum Allowable Expense Amount(s)

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

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

Registration

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

Travel

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

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

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite,

they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.

- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days.

MCHS Mileage Reimbursement Policy

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

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

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

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

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

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

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

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

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

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

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

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

insurance coverage.

Reimbursable mileage expenses include:

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

Mileage that is not reimbursed:

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

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

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

Meals

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

Lodging

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

Miscellaneous Expenses

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

Additional Requirements for Travel Expenses Charged to Federal and State Grants

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

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

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.

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

LEGAL REF.:

2 C.F.R. §200.4754. PRESSPlus1

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

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

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated. **Issue 118, April 2025**

Document Status: Draft Update

5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

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

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated

into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for ~~teachers, administrators,~~ all school personnel and school resource officers~~, and staff regarding~~ on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b),PRESSPlus1 the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain

documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §Part 106.8(d) (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).PRESSPlus2

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

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

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5, and 5/26A.PRESSPlus3

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, which requires each designated Article 26A Resource Person to either (1) be trained to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence, including training in the subjects set forth in 105 ILCS 5/26A-35(b)(i), or (2) have participated in an in-service training program under 105 ILCS 5/10-22.39(d) that includes training on the rights of minors to consent to counseling services and psychotherapy under the Mental Health and Developmental Disabilities Code within 12 months prior to designation. However, 105 ILCS 5/10-22.39(d) was deleted by P.A. 103-542 and its training contents are in 105 ILCS 5/10-22.39(b-25).

105 ILCS 5/26A-25(b)(1), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, requires employees whose duties include resolution of Article 26A complaints to initially complete at least eight hours of training on issues related to domestic and sexual violence and how to conduct the district's complaint resolution procedure, and to complete six hours of training annually thereafter. Such training must be conducted by individual(s) with expertise in domestic or sexual violence in youth and expertise in

developmentally appropriate communications with elementary and secondary students regarding topics of a sexual, violent, or sensitive nature. See sample administrative procedures 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

See pp. 28-30 of the June 2024 report of the second ESS Task Force for existing training requirements that may be suitable to fulfill Article 26A training requirements, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

PRESSPlus 3. The Legal References are updated. **Issue 118, April 2025**

Document Status: Review and Monitoring

5:60-E1 Exhibit - Employee Expense Reimbursement Form

Submit to the Superintendent. ***Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.*** *Please print and attach receipts for all expenditures.* PRESSPlus1

Name: _____ Title/Office: _____

Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

☐ **Receipts attached** Request Date: _____

☐ **Estimated expenses attached** (*Completed 5:60-E2, Employee Estimated Expense Approval Form*)(*pre-approval is required for federal and state grants*).

☐ **Approved expense advancement (voucher) attached, if applicable*** (*Completed 5:60-E2, Employee Estimated Expense Approval Form.)*

Actual Expense Report

*Employees will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, employees will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 5:60, *Expenses*.

Auto Travel Allowance: per mile

Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Meals or Per Diem Lunch	Meals or Per Diem Dinner	Other Item	Other Cost	Daily Total
Subtotal										
Advances										–
TOTAL (*A negative amount indicates refund due from employee.*)										**$**

Superintendent or Designee: ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

School Board Action (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

PRESSPlus Comments

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

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

Issue 118, April 2025

Document Status: Review and Monitoring

5:60-E2 Exhibit - Employee Estimated Expense Approval Form

Submit to the Superintendent. ***Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act.***
*Please print.*PRESSPlus1

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

Estimated Expenses Approval Requested (50 ILCS 150/20 or grant expenditure)

Travel is grant-related* (specify grant): _____

Purchase Order Requested Purchase Order **#**: _____

Expense Advancement Voucher Requested (105 ILCS 5/10-22.32)

Voucher Amount: _____

Estimated Expense Report

Departure date: _____ **Return date:** _____

Auto Travel Allowance: _____ per mile

Grant-related travel only: *Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or belowthe applicable rate cannot be identified, please indicate belowand attach at least three quotes for review.*

Date	Auto Mileage Miles	Auto Mileage Cost	Transp. Expenses	Lodging	Meals or Per Diem Bkfst	Meals or Per Diem Lunch Dinner		Other Item	Other Cost	Daily Total
Total										**$**

Superintendent or Designee: ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

School Board Action (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

PRESSPlus Comments

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

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

Issue 118, April 2025

Document Status: Draft Update

6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy or pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health and safety concerns arising from domestic or sexual violence as defined in 105 ILCS 5/26A, will be provided home instruction, correspondence courses, or other courses of instruction under the following circumstances:PRESSPlus1

1. ~~(1) b~~Before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction., ~~and (2) f~~
2. For up to three months after the child's birth or a miscarriage.PRESSPlus2
3. When a student must care for his or her ill child if:
   a. The child's physician, physician assistant, or advanced practice registered nurse informs the District, in writing, that the child has a serious health conditionPRESSPlus3 that would require the student to be absent from school for two or more consecutive weeks; and
   b. The student or the student's parent/guardian informs the District, in writing, that the student needs to care for the child during this period.
4. The student must treat physical or mental health complications or address safety concerns arising from domestic or sexual violence when a health care provider or an employee of the student's domestic or sexual violence organization, as defined in 105 ILCS 5/26A, informs the District, in writing, that the care is needed by the student and will cause the student's absence from school for two or more consecutive weeks.

The District may reassess home instruction provided to a student under No. 3 or No. 4 every two months to determine the student's continuing need for home instruction.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, and 5/18-4.5.

23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunities~~y~~), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a *ESS Law,* eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Number 2 does not require a written statement from a physician, physician assistant, or advanced practice registered nurse. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.* **Issue 118, April 2025**

PRESSPlus 3. *Serious health condition* means an illness, injury, impairment, or physical or mental health condition that involves inpatient care in a hospital, hospice, or residential medical care facility or continuing treatment by a health care provider that is not controlled by medication alone. **Issue 118, April 2025**

Document Status: Draft Update

6:235 Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks,* contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools[PRESSPlus1]

The Board recognizes that AI-enabled tools are important to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in accordance with Board policies 1:30, *School District Philosophy*, and 7:345, *Use of Educational Technologies.*

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the responsible use of AI in the District by students and staff;
3. Ensure that AI-enabled tools comply with State and federal law;
4. Ensure that staff receive training and students receive instruction on the use of AI, as appropriate; and
5. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and update them as needed.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of*

the District's Electronic Networks, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

20 U.S.C. §7131, Elementary and Secondary Education Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. Optional. Artificial intelligence is a rapidly evolving and complex technology that implicates many unsettled legal and ethical issues. This content contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

A Statewide Generative AI and Natural Language Processing Taskforce issued a report to the General Assembly in December 2024 (https://doit.illinois.gov/content/dam/soi/en/web/doit/meetings/ai-taskforce/reports/2024-gen-ai-task-force-report.pdf) that recommended the Ill. State Board of Education provide guidance on the use of AI in schools, best practices, and educator training. The U.S. Dept. of Education released a toolkit to assist education leaders with the safe, ethical, and equitable integration of AI within education systems, available at: http://downloads.microscribepub.com/il/press/federal_resources/FINAL-ED-OET-EdLeaders-AI-Toolkit-10.29.24_20250221.pdf. Note: This resource may no longer be available on a federal government website but is being maintained at PRESS Online to provide consistent subscriber access.

Adopting policy language that addresses AI provides (a) a way for boards to monitor how this technology is being used in the district, and (b) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this subhead, the board may want to have a conversation with the superintendent to determine how local conditions, resources, and current practices will support the full implementation of a policy that addresses AI and its goals. The use of AI will be most effective when the policy reflects local conditions and circumstances. Consult the board attorney about these issues. See sample administrative procedure 6:235-AP3, *Development of Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, available at PRESS Online by logging in at www.iasb.com, for a suggested framework for developing an AI plan and guidelines. **Issue 118, April 2025**

Document Status: Draft Update

7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

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

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

Any student may file a sexual harassment~~discrimination~~[PRESSPlus1] complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator~~, who also serves as the District's~~ and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

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

Good News Club v. Milford Central Sch., 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/26A, and 5/27-1.

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

775 ILCS 35/5, Religious Freedom Restoration Act.

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

PRESSPlus Comments

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

Document Status: Draft Update

7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. ~~A student may choose to report to an employee of the student's same gender.~~ PRESSPlus1

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, PRESSPlus2 and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

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

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

Complaint Managers:

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

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

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

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

For any report or complaint alleging sexual ~~-based~~ PRESSPlus3 harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the ~~Nondiscrimination~~Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure,* should be initiated.

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

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance*

Procedure, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

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

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/26A, 5/27-1, and 5/27-23.7.

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

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

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

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

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

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. This sentence is stricken because the preceding sentence already states that students are encouraged to report to any employee with whom the student is comfortable speaking. **Issue 118, April 2025**

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

PRESSPlus 3. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.

4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement, including, but not limited to, an agreement for interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A.PRESSPlus1
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

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

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, ~~and~~ 5/14-1.11b, and 5/26A.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200, 235 Ill.App.3d 652 (5th Dist. 1992).

Joel R. v. Board of Education of Manheim School District 83, 292 Ill.App.3d 607 (1st Dist. 1997).

Kraut v. Rachford, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

PRESSPlus Comments

PRESSPlus 1. Nonresident students may include students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A, added by P.A. 102-466, a/k/a *Ensuring Success in School Law*, eff. 7-1-25. Interdistrict transfer is not required by Article 26A, but including language about it in this policy is recommended in the 2024 Ensuring Success in School (ESS) Task Force Report to the Governor and the General Assembly, available here: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. For further information about the 2024 ESS Task Force, see footnote 1 in sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

Document Status: Draft Update

7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider),[PRESSPlus1] observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence.[PRESSPlus2] Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.

5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, ~~or~~and information about available community ~~agency~~ services relevant to such students' needs See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
    b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to ~~teachers, administrators~~all school personnel, Board members, and school resource officers~~, and staff~~PRESSPlus3 on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

~~Monitoring~~Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-~~3~~3 through 5/26-16~~and~~ 5/26-18, and 5/26A.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. *Fulfillment of a parenting responsibility* includes, but is not limited to, arranging and providing child care, caring for a sick child, attending prenatal or other medical appointments for the expectant student, and attending medical appointments for a child. *Circumstances resulting from domestic or sexual violence* includes, but is not limited to, experiencing domestic or sexual violence, recovering from physical or psychological injuries, seeking medical attention, seeking services from a domestic or sexual violence organization as defined in 105 ILCS 5/26A-10, seeking psychological or other counseling, participating in safety planning, temporarily or permanently relocating, seeking legal assistance or remedies, or taking any other action to increase the safety or health of the student or to protect the student from future domestic or sexual violence. Before an absence of three or more consecutive days that is related to domestic or sexual violence, a district may require a student to verify his or her claim of domestic or sexual violence under 105 ILCS 5/26A-45. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

Document Status: Draft Update

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator,[PRESSPlus1] Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

Nondiscrimination Coordinator:

Kristi Boe, Human Resources Director[356]

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

4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community,

such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

    The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by

September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment ~~discrimination~~PRESSPlus2 in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

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

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and

National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

PRESSPlus Comments

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

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

Document Status: Draft Update

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual ~~discrimination, including sex-based~~ harassment,PRESSPlus1 in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 9 through 12, in accordance with the

District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

PRESSPlus Comments

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

Document Status: Draft Update

7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

When and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. ~~Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone.~~ PRESSPlus1 Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered ~~-~~off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually*

explicit digitized depictions, as defined in State law.[PRESSPlus2]

8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to,

conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed

two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others.PRESSPlus3 It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33~~needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property~~.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents involving battery against staff members to the Ill. State Board of EducationISBE through its web-based School Incident Reporting System as they occur during the year and no later than August 1July 31PRESSPlus4 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33PRESSPlus5 needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971, Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.

105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

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

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. This text is moved to #7, below. **Issue 118, April 2025**

PRESSPlus 2. This definition of sexting is adapted from Merriam-Webster's definition at www.merriam-webster.com/dictionary/sexting, and it incorporates offenses under State law that address the dissemination of explicit images. A district may wish to use another definition or create its own with the board attorney. See sample administrative procedure 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, available at PRESS Online by logging in at www.iasb.com, for definitions of the italicized terms in this paragraph and their accompanying citations. See also sample

administrative procedure 7:190-AP5, *Student Handbook - Electronic Devices*. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-100, added by P.A. 103-806. **Issue 118, April 2025**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-27.1A and and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling). **Issue 118, April 2025**

PRESSPlus 5. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806. **Issue 118, April 2025**

Document Status: Draft Update

7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:

    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:

        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:

            a) A threat to school safety, or

            b) A disruption to other students' learning opportunities.

ii. For a suspension of 4 or more school days, an explanation:

a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

d) Of~~For a suspension of 4 or more school days, the information listed in section 4.c.ii., above, along with documentation by the Superintendent or designee determining~~ what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension, as determined by the Superintendent or designee.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.
   a. At the review, the student~~'s~~ and his or her parent(s)/guardian(s) may appear with a representative of their choice and at their expense, be accompanied by a support person of their choice and at their expense, disclose any factor to be considered in mitigation (including the student's status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), and discuss the suspension with the Board or its hearing officer~~ and may be represented by counsel~~. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus1
   b. If the review involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus2
   c. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
   d. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

PRESSPlus Comments

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. A representative chosen by the parent/guardian (or by the student, if emancipated) must be permitted to represent the student "throughout the proceedings and to address the school board or its appointed hearing officer." A support person chosen by the parent/guardian (or by the student, if emancipated) must also be permitted to accompany the student to any expulsion hearing or proceeding. For the definition of *support person*, see sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

Document Status: Draft Update

7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
    a. Include the time, date, and place for the hearing.
    b. Briefly describe what will happen during the hearing.
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
    d. Inform the student and parent(s)/guardian(s) that a representative of their choice and at their expense is permitted to represent the student throughout the proceedings and to address the Board or its hearing officer.PRESSPlus1
    e. Inform the student and parent(s)/guardian(s) that a support personPRESSPlus2 of their choice and at their expense is permitted to accompany the student throughout the proceedings.
    f. List the student's prior suspension(s).
    g. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
    h. Ask that the student or parent(s)/guardian(s) ~~or attorney~~ inform the Superintendent or Board Attorney if the student will ~~be represented by an attorney~~appear with a representative and/or support person and, if so, provide the ~~attorney's~~ name(s) and contact information for the representative and/or support person
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.
3. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
4. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged.
    a. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student.
    b. The student and his or her parent(s)/guardian(s) may ~~be represented by counsel~~appear with a representative, be accompanied by a support person, disclose any factor to be

considered in mitigation (including his or her status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus3

c. If the expulsion hearing involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus4

5. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
6. If the Board acts to expel the student, its written expulsion decision shall:

   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
   b. Provide a rationale for the specific duration of the recommended expulsion.
   c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
   d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.

7. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

Goss v. Lopez, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

PRESSPlus Comments

PRESSPlus 1. Items d and e are required by 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. For the definition of support person, see sample administrative procedure 7:255-AP1, *Supporting Students who are Parents, Expectant Parents, or Victims of Sexual or Domestic Violence,* available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 4. 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

Document Status: Draft Update

7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. ~~Guidance and s~~School counseling services. The Superintendent or designee shall annually inform all school personnel and students 12 years of age and older, in writing, of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550.[PRESSPlus1]

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

*Erin's Law*Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

Article 26A Domestic or Sexual Violence and Parenting Resource Personnel[PRESSPlus2]

The Superintendent or designee will ensure that at least one staff member in each school building is designated as a resource person (Article 26A Resource Person) for students who are parents, expectant parents, or victims of domestic or sexual violence and offers those services required by 105 ILCS 5/26A. See Board policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. The Article 26A Resource Person may be a member of the building's Student Support Committee.

The Superintendent shall ensure that ~~T~~this policy ~~shall be~~is implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq., and that it is respectful of student privacy, including that student records are maintained and their confidentiality protected in accordance with Board policy and District procedures.[PRESSPlus3]

LEGAL REF.:

105 ILCS 5/10-23.13(b), 5/10-20.59, ~~and~~ 5/21B-25(G), and 5/26A.

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

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

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

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 5/26A-40(h), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Required by 105 ILCS 5/26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. This policy text is based on recommendations of the second ESS Task Force. See pp. 13-14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

Document Status: Draft Update

7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* (*SMA Form*) is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. A student may also possess the supplies and equipment necessary to monitor and treat diabetes in accordance with the student's diabetes care plan and/or the supplies, equipment, and medication necessary to treat epilepsy in accordance with the student's seizure action plan.PRESSPlus1

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District;
    c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
    d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a

school bus.

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

105 ILCS 150/, Seizure Smart School Act.

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

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

PRESSPlus Comments

PRESSPlus 1. 105 ILCS 145/30; 105 ILCS 150/30. This is not a new requirement, but it is added to make clear in policy that self-carry may also be authorized for diabetes/seizure management. **Issue 118, April 2025**

Document Status: Draft Update

7:315 Restrictions on Publications; High Schools

Definitions

Libel means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

Obscene means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

School official means a Building Principal or designee.

School-sponsored media means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

Slander means the speaking of false statements of fact that seriously harm a living person's reputation.

Student journalist means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

Student media adviser means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and School Board policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites.

Student journalists shall strive to:

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;
3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations; and
5. In the use of personal opinions, editorial statements, and/or letters to the editor, determine the need to provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in 105 ILCS 5/27-20.08.

Student journalists may not create, produce, or distribute school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:

    a. Commit an unlawful act;
    b. Violate any of the District's policies, including but not limited to (1) its educational mission in policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to policies 6:65, *Student Social and Emotional Development*, and 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; or
    c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*,[PRESSPlus1] and/or Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or

6. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS 5/27-20.08 and 5/27-23.7.

105 ILCS 80/, Speech Rights of Student Journalists Act.

Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).

Hazelwood v. Kuhlmeier, 484 U.S. 260 (1988).

Morse v. Frederick, 551 U.S. 393 (2007).

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

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the addition of a definition of *sexting* in 7:190, *Student Behavior.* **Issue 118, April 2025**

Document Status: Draft Update

7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act; 34 C.F.R. Part 99.

50 ILCS 205/7, Local Records Act.

105 ILCS 5/10-20.12b, 5/10-20.40, ~~and~~ 5/14-1.01 et seq., and 5/26A-30.[PRESSPlus1]

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

105 ILCS 85/, Student Online Personal Protection Act.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.

23 Ill.Admin.Code Parts 226 and 375.

Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).

Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. . **Issue 118, April 2025**



Community and Public Relations:

Goal One:

Expand and develop community collaborations resulting in positive relationships

Action Plan:

- Partner with local government entities of Minooka, Channahon, Shorewood and Joliet to share information.
- Coordinate and implement a Superintendent event open to community members.

Goal Two:

Develop various transparent communications with stakeholders and send them out on a regular basis.

Action Plan:

- Create and implement an annual newsletter for community members.
- Ensure timely and effective crisis communications with stakeholders.

Thank You To The Strategic Long Range Planning Committee

Adams, Tracey
Adelman, Kyle
Barnes, Richard
Bell, Ellie
Bell, Joshua
Bernicky, Jason
Boe, Kristi
Boyd, Olivia
Brandani, Gavin
Brown, Kathryn
Brozovich, Mike
Burton, Trip
Calder, Jonathan
Carr, Mayson
Clower, Pat
Conquest, Audrey
Danielson, Jennifer
DeBold, Natalie
Dorick, Brad
Doyle, Francesca
Durkin, Thomas
Easthon, Jeff
Ebel, Craig
Erickson, Christopher
Evans, Rachel
Ferro, Angie
Fish, Abbey
Fuhrman, Bryce
Gaudio, Olivia
Grosskopf, Dennis
Grzetich, Jim
Guglielmucci, Mike
Hendrickson, Kyle
Hoyt, Mike
Hrechko, Laura
Johnson, Kristin
Juskiewicz, Tim
Kapellas, Keaton
Kelly, Jim
Kinder, Rachel
Kipp, Kathy
Knight, Aubrey
Konrath, Tracey
Kooi, Bert
Kooi, Kaye
Kunz, Brad
Leclair, Katy
Mensik, Jennifer
Murphy, Kevin
Norman, Kathi
Pacetti, Joe
Pakowski, Phil
Pecka, George
Pendergast, Chris
Peterson, Tonya
Petrick, Mike
Psinas, Payton
Schiffbauer, Rob
Shannahan, Matt
Smith, Matt
Smith, Marie
Soliman, Jamie
Spivey, Terry
Stell Joshawa
Thompson, Sydney
Troy, John
Vallejo, Sophie
Vargas, Melanie
Welch, Marissa
Wikoff, Matt
Woods, Aaron
Williamson, Michele

Minooka Community High School District 111

Strategic Long Range Plan 2025-2030

MISSION STATEMENT

In collaboration with stakeholders, empower all students to have high expectations and pride in their accomplishments by offering a comprehensive, student centered educational experience in a safe and caring environment

VISION STATEMENT

"High expectations and continuous improvement for all"

CORE VALUES

- Collaborative Relationships
- Safe and Caring Environment
- High Expectations
- Student Centered
- Pride

Finance and Facilities

Goal One:

Focus on budgetary needs/resources for student learning

Action Plan:

- Develop department budget plans aligned with strategic educational goals, ensuring that funding is allocated to areas that directly impact student learning outcomes.
- Collaborate with teachers, dept. heads and students to identify essential resources for improving student learning.

Goal Two:

Modernize/update classroom learning spaces.

Action plan:

Evaluate the condition of critical school infrastructure, including HVAC systems, roofing, windows, flooring and other structural components.

- Develop a five-year action plan for implementing facility and technology improvements.

Human Resources:

Goal One:

Provide support for the human resources department and streamline the HR processes at all levels.

Action Plan:

- Create processes and assignments to streamline management and onboarding of employees.
- Provide evaluations of current and potential employees resulting in universal expectations.
- Standardize the management of onboarding and offboarding and long term employees.

Goal Two:

Utilize innovative methods to attract and retain teachers, staff and administrators

Action Plan:

- Provide competitive salaries/benefit packages and create employment practices to ensure ongoing ability to recruit and retain the highest quality employees.

Curriculum/Instruction/Assessment:

Goal One:

Create a culture of high expectations for all.

Action plan:

- Encourage all students to set high academic goals aligned with post secondary expectations.
- Provide academic supports.
- Provide professional development for staff aligned with this goal.

Goal Two:

Prepare and empower students for post-secondary success

Action Plan:

- Expand access to AP, dual credit and CTE.
- Develop partnerships with colleges to assist and aid students.
- Create mentorship programs that connect students with professionals in their area.



Student Focus:

Goal One:

Develop measures to assess and understand student needs.

Action Plan:

- Develop a plan to utilize the 3rd block on early release days to engage in activities to understand and address student needs.
- Establish an advisory group of students representing every grade.

Goal Two:

Cultivate an environment of positive student experiences

Action Plan:

- Review and analyze existing programs and develop a framework of events to increase student participation.
- Increase and improve cross curricular experiences in all departments.



Student Teaching and Clinical Experiences Affiliation Agreement

Eastern Illinois University, 600 Lincoln Avenue, Charleston, IL 61920

This affiliation agreement made on 4/22/2025 *(date) is by and between the Board of Trustees of Eastern Illinois University, hereafter referred to as "University" and the governing body of* Minooka Community HS District 111 *(district name and number/private school or other educational organization name),* Minooka, Grundy County, IL *(city, county, state), hereafter referred to as "Site".*

It is mutually agreed by and between the parties as follows:

Part A - Student Teaching:

1 *When agreeing to host a student teacher, the Site will provide a cooperating teacher who has completed a minimum of 3 years teaching, who is properly licensed to teach and is teaching the grade and content area in which the student teacher is seeking licensure, and has received a performance rating of proficient or above in his/her most recent evaluation.*

2) *The Site will ensure that each cooperating teacher will provide assistance with planning, teaching, evaluating, and mentoring each student teacher assigned to them.*

3) *The University will provide an assigned coordinator who will visit on a regular basis to participate in the supervision of the student teacher, and incorporate the cooperating teacher's ratings and feedback in preparing the final evaluation of the student teacher.*

4) *The University will provide handbooks which describe the roles and responsibilities of cooperating teachers, coordinators, and student teachers.*

5) *The University will respond to all problems, inquiries, and other situations in a prompt manner.*

6) *The University will inform each student teacher that s/he is required to follow the Site's calendar during student teaching and meet district requirements regarding fingerprint-based criminal history checks, TB tests, health physicals, and mandated reporter training.*

7) *Should any situation arise that may threaten a student's successful completion of his/her student teaching, the University and Site will discuss and attempt to reach mutual agreement regarding remediation and options for completing or cancelling the placement. The final decision regarding termination of a student teacher's placement resides with the Site.*

Part B - Pre-student Teaching Clinical Experiences

1) *Where possible the Site agrees to host teacher education candidates completing early field experiences and practica.*

2) *The Site will ensure that each cooperating teacher is properly licensed and will provide opportunities for the teacher education candidate to participate in classroom and school activities.*

3) The Site will ensure that each cooperating teacher will assist the candidates in completing logs and/or evaluations as provided.

4) The University will ensure that teacher education candidates have met necessary pre-requisites regarding fingerprint-based criminal history check before reporting to the building.

5) The University will notify Site of any teacher education candidates scheduled to visit their schools.

6) The University will advise students of their responsibilities including but not limited to:

   a. Reporting promptly to the assigned site pursuant to arrangements

   b. Adherence to University Standards of Conduct and conduct expected of one visiting PK-12 schools.

   c. Adhering to Site policies, expectations, and conduct standards.

Part C - General Provisions

1) The University and Site agree to comply with all applicable federal and state nondiscrimination, equal opportunity and affirmative action laws, orders and regulations. University and Site shall not engage in unlawful discrimination or harassment against any person because of race, color, ancestry, nation, religion, pregnancy, sexual orientation, order of protection, gender identity and expression, age, marital status, disability, genetic information, unfavorable military discharge, status as a veteran, or gender identity. The Site agrees to cooperate with any University investigation and/or complete its own review and provide the University with a written outcome of its appropriate review and handling of any complaints of discrimination or harassment made by participating students arising out of this agreement.

2) The University and Site acknowledge that certain information about University's students is contained in records maintained by University and/or Site and that this information is confidential by reason of University policy and the Family and Educational Rights and Privacy Act (FERPA) of 1974, 20 USC 1212(g). Both parties agree to protect these records in accordance with FERPA and University policy. To the extent permitted by law, nothing contained herein shall be construed as precluding either party from releasing such information to the other so that each can perform its respective responsibilities.

3) This agreement shall be governed and construed under the laws of Illinois.

4) This agreement may be amended or revised from time to time by mutual agreement of the parties hereto. Such amendments and/or revisions shall be in the form of an amendment to this agreement. The procedure for approval of such amendments shall be in accordance with the procedure used in approving the original agreement.

5) Upon termination of this contract any student currently participating in his/her student teaching or clinical experience at the Site will be allowed to complete his/her experience.

6) The agreement is effective from the date of execution to June 30, 2030. This agreement may be terminated by either party giving 90 days prior written notice to the other or may be terminated at any time by written mutual agreement of the parties.

7) *All notices required herein shall be in writing and sent via registered or certified mail return receipt requested or by overnight courier service to the persons listed below and are effective upon receipt*

a. *Notices to Site shall be sent to (include full mailing address and email address)*

Mailing: Dr. Phil Pakowski, Director of Curriculum & Instruction

Minooka Community HS District 111 201 S. Wabena, Minooka, IL. 60447

Email: ppakowski@mchs.net

b. *Notices to University shall be sent to: Dean of the College of Education, Eastern Illinois University, 600 Lincoln Avenue, Charleston, IL 61920*

In witness thereof, the parties hereto have executed this agreement.

Site Name
Minooka Community HS District 111

BY:

Dr. Phil Pakowski, Director of Curriculum & Instruction

Name and Title (Print)

Signature

4/22/2025

Date

Board of Trustees of Eastern Illinois University

BY:

Dean, College of Education

Vice President, Academic Affairs

Vice President, Business Affairs

Date

Revised May 2023

UNIVERSITY OF ILLINOIS SYSTEM

University Payables Use Only: Reviewed by _____

UI Department Requesting Information

Today's Date 4/18/25

U of I Department name Council on Teacher Education

Contact Person Leslie Ellis

Phone Number (217)333-2804 Email contracts@cote.illinois.edu

University: ○ Chicago ○ Springfield ● Urbana/Champaign

● New 2nd Party ○ Update Existing 2nd Party

No Fund/Receivable Contract Only*

*If there is any possibility the University will pay the 2nd Party in the future, please use the Vendor Information Form

Second Party Information Form

Select one: ○ Individual ● Legal Entity (e.g. Corporation, Sole Proprietor, LLC, etc)

Name of Individual or Business Name (if sole proprietor, please list name of owner and name of business)
Minooka Community High School District 111

Doing Business as: (if applicable) _____

Permanent Residence/Legal Entity Address 201 S. Wabena Ave

City Minooka State/Province Illinois Zip/Postal Code 60447

Country United States Phone 815-467-2557 Fax _____

Legal Entity Contact Name Dr. Phil Pakowski Phone 815-521-4384 Email ppakowski@mchs.net

Certification and Signature

Documents must be signed and dated – form is not valid until signed and dated.

I certify that the information contained herein is correct.
Second Party Signature or Authorized Agent

Signature _____ Date 4/22/25

Bid Form

SEAL COATING (Seal coating will be for the Central campus area highlighted in Exhibit 2)

Central Campus Only (highlighted parking lot)

Measured Square Footage: 388,944.00

Price per square foot: $0.23 per sq. ft.

Total Price for Central campus: $87,800.00

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Central Campus Only (highlighted parking lot)

Measured Square Footage: _____

Price per square foot: Same

Total Price for Central campus: _____

Oak Lawn Blacktop Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
Our 70th Anniversary
1953-2023

CRACK FILLING

South Campus

Price per pound: _____

Estimated total pounds: N/A

Total Price for South Campus _____

Central Campus

Price per pound: $2.03 per lin. ft.

Estimated total pounds: 6,000 lin. ft. total

Total Price for Central Campus $12,200.00

Alternate Crack Fill bid for an alternate to asphalt based product or a latex based sealant product

South Campus

Price per pound: _____

Estimated total pounds: N/A

Total Price for South Campus _____

Central Campus
Price per pound:_____

Estimated total pounds: N/A

Total Price for Central Campus_____

STRIPING:

Central Campus Only

Price Per lineal foot: $3.12 per lin. ft.

Estimated total Lineal Feet: ≈ 6410 lin. ft.

Total Price for South Campus $20,000.00

Alternate Striping bid for an alternate to asphalt based product or a latex based sealant product

Price Per lineal foot:_____

Estimated total Lineal Feet: N/A

Total Price for South Campus_____

ASPHALT PATCHING (SEE ATTACHED EXHIBITS FOR EACH CAMPUS)

Price per ~~ton:~~ sq. yd. $60.00

Estimated total ~~tons:~~ sq. yds. 1,756 sq. yds.

Estimated total Square Feet of patching (items per illustrations):

South Campus

1. 400 sq. ft. 5. 575 sq. ft. 9. 1,230 sq. ft.
2. 275 sq. ft. 6. 2,730 sq. ft. 10. 24 sq. ft.
3. 450 sq. ft. 7. 860 sq. ft. 11. 10 sq. ft.
4. 1,800 sq. ft. 8. 1,300 sq. ft. 12. 12 sq. ft.

Total Cost Patching and Pad for South Campus: $ $65,300.00

Central Campus

1. 64 sq. ft.
2. 3,600 sq. ft.
3. 200 sq. ft.
4. 2,000 sq. ft.

Total Cost Patching Central Campus: $ $40,000.00

- Performance Bond Cost: $4,500.00

Total cost: $229,800.00

* No allowances included.
* No testing fees included.

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

Minooka Community High School District 111

Assurances and Certifications

PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9 **day of** May **, 20** 25

_____
NOTARY PUBLIC

OFFICIAL SEAL
HELEN A MARCHBANK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/31/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111

Assurances and Certifications

PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statues.

By: _____
Authorized Agent

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

By: _____
Authorized Agent

Does Not Apply (Less than 25 Employees)

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9 **day of** May, **20** 25

_____
NOTARY PUBLIC

OFFICIAL SEAL
HELEN A MARCHBANK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/31/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
Assurances and Certifications
PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9 **day of** May **, 20** 25

_____
NOTARY PUBLIC

OFFICIAL SEAL
HELEN A MARCHBANK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/31/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111

Assurances and Certifications

PART 4

AGRREMENT TO BE BOUND BY THE TERMS OF THE BID

If the contract is awarded to the contractor, the contractor hereby adopts, accepts, and agrees to be bound by all the terms and conditions of the MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PARKING LOT CRACK FILL, SEALING, STRIPING, & PATCHING bid.

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9 **day of** May, **20** 25

_____
NOTARY PUBLIC

OFFICIAL SEAL
HELEN A MARCHBANK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/31/2025

This page must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111

Assurances and Certifications

PART 5

RESPONSIBLE BIDDER POLICY CERTIFICATION

The bidder's authorized agent must submit the following Responsible Bidder Policy Questionnaire verified under oath in order for the bid to be accepted:

Verified:

By: _____
Authorized Agent

SUBSCRIBED and SWORN TO before me

this 9 **day of** May, **20** 25

_____
NOTARY PUBLIC

OFFICIAL SEAL
HELEN A MARCHBANK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES: 12/31/2025

This page must be returned signed and notarized for the bid to be considered.

May 19, 2025

To: Board of Education
Supt. Rob Schiffbauer

RE: 2025 Parking Lot Bid

Annually, the district publishes a bid for parking lot sealing and patching. This year the bid was published and the district received one bid from Oak Lawn Blacktop Paving Co. The administration believes the bid is competitive as Oak Lawn Blacktop is also doing work for Minooka 201 and Channahon 17 this summer whose bid we were able to compare.

The bid* for the project is as follows:

Sealing.....388,944 square ft, $0.23 per sq ft..... $87,800.00
Crack Fill.....6,000 lin. ft.....$2.03 per lin.ft..... $12,200.00
Striping.....6,410 lin. Ft..... $3.12 per lin. Ft..... $20,000.00
Asphalt Patching... 1,740 sq yds..$60.00 per sq. yd..... $105,360.00
Performance bond..... $4,500.00
Total..... $ 229,800.00
*(see attached bid form)

If the foregoing meets with the Board's approval the following would be an appropriate motion:

"Move to approve awarding the 2025 parking lot bid to Oak Lawn Blacktop Paving Co. in an amount not to exceed $229,800 dollars."

MCHS – Central Campus 301 S. Wabena Ave. Minooka, IL 60447 (815) 467-2140 • MCHS – South Campus 26655 W. Eames St. Channahon, IL 60410 (815) 521-4001
MCHS – District Office 201 S Wabena Ave., Minooka, IL 60447 (815) 467-2557

Bid Form

SEAL COATING (Seal coating will be for the Central campus area highlighted in Exhibit 2)

Central Campus Only (highlighted parking lot)

Measured Square Footage: 388,944.00

Price per square foot: $0.23 per sq. ft.

Total Price for Central campus: $87,800.00

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Central Campus Only (highlighted parking lot)

Measured Square Footage: _____

Price per square foot: Same

Total Price for Central campus: _____

Oak Lawn Blacktop
Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
Our 70th Anniversary
1953-2023

CRACK FILLING

South Campus

Price per pound: _____

Estimated total pounds: N/A

Total Price for South Campus _____

Central Campus

Price per pound: $2.03 per lin. ft.

Estimated total pounds: 6,000 lin. ft. total

Total Price for Central Campus $12,200.00

Alternate Crack Fill bid for an alternate to asphalt based product or a latex based sealant product

South Campus

Price per pound: _____

Estimated total pounds: N/A

Total Price for South Campus _____

Central Campus
Price per pound:_____

Estimated total pounds:_____ N/A

Total Price for Central Campus_____

STRIPING:

Central Campus Only

Price Per lineal foot: $3.12 per lin. ft.

Estimated total Lineal Feet: ≈ 6410 lin. ft.

Total Price for South Campus $20,000.00

Alternate Striping bid for an alternate to asphalt based product or a latex based sealant product

Price Per lineal foot:_____

Estimated total Lineal Feet:_____ N/A

Total Price for South Campus_____

ASPHALT PATCHING (SEE ATTACHED EXHIBITS FOR EACH CAMPUS)

Price per ~~ton:~~ sq. yd. $60.00

Estimated total ~~tons:~~ sq. yds. 1,756 sq. yds.

Estimated total Square Feet of patching (items per illustrations):

South Campus

1. 400 sq. ft.
2. 275 sq. ft.
3. 450 sq. ft.
4. 1,800 sq. ft.
5. 575 sq. ft.
6. 2,730 sq. ft.
7. 860 sq. ft.
8. 1,300 sq. ft.
9. 1,230 sq. ft.
10. 24 sq. ft.
11. 10 sq. ft.
12. 12 sq. ft.

Total Cost Patching and Pad for South Campus: $ $65,300.00

Central Campus

1. 64 sq. ft.
2. 3,600 sq. ft.
3. 200 sq. ft.
4. 2,000 sq. ft.

Total Cost Patching Central Campus: $ $40,000.00

- Performance Bond Cost: $4,500.00

Total cost: $229,800.00

* No allowances included.
* No testing fees included.

Please Submit a Certificate of Liability Insurance "Accord" form with Liability Insurance Limits

James Kelly
Director of Technology

Date: 05/01/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Cameras Servers Proposal

To the Board of Education,

As we continue enhancing the security infrastructure across our district, we have made significant strides by upgrading existing surveillance systems with high-quality cameras in each building. These upgrades are vital in ensuring the safety of our students, staff, and visitors. However, the existing camera servers are not equipped to handle the increased resolution and data demands of the new cameras. To fully leverage the capabilities of our upgraded surveillance system and maintain smooth, reliable operation, it is essential to invest in new, high-performance camera servers for each campus.

In addition to our current improvements, the construction of the Career and Technical Education (CTE) addition and a new fieldhouse will significantly expand our surveillance footprint. These two facilities alone will nearly double the number of camera views district-wide. The current server infrastructure simply cannot accommodate this expansion, putting the performance and reliability of the entire security system at risk. New servers will provide the necessary storage capacity, processing power, and scalability to meet both current and future demands, ensuring complete coverage without compromising performance.

Moreover, the proposed servers come with a 5-year warranty that includes next-day service for any required parts, ensuring minimal downtime and continued safety assurance. This level of support will avoid the possibility of extended service interruptions. Investing in these servers now will not only support our recent and future camera upgrades but will also future-proof our security infrastructure for years to come.

The total cost is $85,920, with financing from American Capital over 3 years with payments beginning in July 2025. The installation of this project will take place as soon as equipment arrives (2 week lead time) and should only take 3-4 days to implement. We respectfully request your review to move forward with this critical investment in our district's safety and security systems for approval in June.

Minooka High School MSRP Centralized Revised
Quote #QUO134438375420

Please reference this quote number on your purchase order
3/7/2025

Prepared for:
Minooka High School
Jim Kelly
jkelly@mchs.net
(815) 521-4017

Prepared by:
Santo Nudo
snudo@bcdinc.com

Integrator: None

Reference Tax Information: For tax exempt states, please be sure to include your state issued tax certificate for the ship-to state on your purchase order when submitting to BCD for processing.

Customer Address

Quantity	Item	Rate	Amount
1	**Configuration Information** Central Campus EU has VM Stack host Milestone Management	0.00	$0.00
1	**Configuration Information** Server Centralized Server - Central Site All Campuses and District Office **110TB Storage Raid 6** Expandable to 473TB	0.00	$0.00
1	**BCD228X-PVS-416S-160T-20** (2) Intel Xeon Gold 5416S - (4) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (8) 20TB SATA HDD - (2) 1GbE RJ45 - (2) 10/25GbE SFP28 - (2) 1400W PSU - Windows Server 2022 - 5YR NBD KYHD Warranty	43,600.00	$43,600.00
1	**BCD-SA-BVA-6.4T** 6.4TB Enterprise NVMe Mixed Use Flash Storage (HHHL) - PCI Express 4.0 x8	3,500.00	$3,500.00
1	**BCD-WA-T400-4G** NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory	500.00	$500.00
1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00
1	**Configuration Information** Isolated Network to Connect Local Sites EU has Cisco Network Fiber Connectivity	0.00	$0.00
1	**Configuration Information** District Office Storage 5 Days Upload to Central 228X Server	0.00	$0.00
1	**BCD104-EVS-486-24T-8** (1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty **14.6TB Storage Raid 5** Expandable to 21.4TB	16,800.00	$16,800.00

Subscribe to our newsletter to stay up-to-date!

FOR MORE INFORMATION: bcdvideo.com | sales@bcdvideo.com | +1.847.205.1922

TECH SUPPORT: Visit our Genetec Technical Assistance Portal to create a support case, or view our opening hours and contact information.

Minooka High School MSRP Centralized Revised
Quote #QUO134438375420

Please reference this quote number on your purchase order

3/7/2025

Quantity	Item	Rate	Amount
1	**BCD-SA-10G-SFP+-D-LP** Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile	900.00	$900.00
1	**BCD-WA-T400-4G** NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory	500.00	$500.00
1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00
1	**Configuration Information** South Campus Storage 5 Days Upload to Central 228X Server	0.00	$0.00
1	**BCD104-EVS-486-24T-8** (1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty **14.6TB Storage Raid 5** Expandable to 21.4TB	16,800.00	$16,800.00
1	**BCD-SA-10G-SFP+-D-LP** Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile	900.00	$900.00
1	**BCD-WA-T400-4G** NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory	500.00	$500.00
1	**BCD-SA-IDRAC-ENT-16G** Dell IDRAC Enterprise License 16G Servers	640.00	$640.00

Total USD $85,920.00

harmonize RMM
REMOTE MONITORING AND MANAGEMENT

Monitor and manage your system with ease using BCD's Harmonize RMM Plug-In. Each system arrives pre-loaded with 20 free licenses that can be used to monitor the health of all your system appliances – from cameras to servers and everything in between. Contact your BCD representative or visit bcdvideo.com/harmonize-rmm to learn more and activate your licenses.

Subscribe to our newsletter to stay up-to-date!

FOR MORE INFORMATION: bcdvideo.com | sales@bcdvideo.com | +1.847.205.1922

TECH SUPPORT: Visit our Genetec Technical Assistance Portal to create a support case, or view our opening hours and contact information.

BCD

Minooka High School MSRP Centralized Revised Quote #QUO134438375420

Please reference this quote number on your purchase order
3/7/2025

Services Checklist

Service	Standard Configuration	Configuration +*
Hardware integration: Including installation of memory, hard drives, NIC cards, video cards and a variety of other components.	✓	✓
Configure Hardware Settings (Boot / Power Options, RAID etc..)	✓	✓
Power On and Test Components: Repair / replace DOA parts, check for issues	✓	✓
Install and Update: Operating System, Drivers, Firmware	✓	✓
Configure Operating System: Pre- and post system image tasks like domain join, policy updates security upgrades.	✓	✓
Configure Network Settings, User Settings, and System Information	✓	✓
Pre-Install or Provide Easy Access to Requested Software for Fast Deployment	✓	✓
Customized UI Branding: iDRAC (logo, contact info, model names), BIOS, Boot Splash Screen, Windows (backgrounds, system information, UI, web browser)	✓	✓
Customized Physical Branding: Chassis labeling (bezel), branded box labels, server stickers	✓	✓
Buy and Hold Services: Purchase products and have them held in a secure location anywhere from several weeks up to a year.	✓	✓
Site network analysis and virtual assessment of your current network.		✓
Network configuration, and deployment services.		✓
Implementation planning with remote or onsite hardware and software deployment		✓
Rack Configuration and cable management.		✓
Software and custom macro development.		✓

*Configuration + is available at an additional cost. Contact sales to get pricing

BCD Terms & Conditions

*All Pricing is valid for 30 days unless otherwise noted
1. With Approved credit, Invoices are payable in 30 days from invoice date unless other terms are negotiated and noted on the quotation or invoice. By accepting delivery of goods, Buyer agrees to pay the invoiced cost for those goods, and agrees to be bound to these contract terms. No acceptance may vary these terms unless specially agreed in writing by Seller.
2. Seller retains title of all goods until full payment in good funds is received by Seller. Goods shipped or delivered are F.O.B. Seller's place of business, and risk of loss passes to Buyer upon the earlier of delivery, or placement with a carrier.
3. Buyer shall pay all applicable taxes and shipping costs.
4. Payments on open account shall be applied to oldest invoices first. Balances 30 days or more accrue 1.5% service fee for each month or portion thereof such balance remains due.
5. Seller is not liable for any incidental, consequential or special damages, interest, costs or expenses, or for loss of use, loss of data or lost profits or wages, whether or not Seller knew such damages might be incurred. Seller's liability is in all cases limited to refunding the lower of the purchase price or the resale value of the goods at the time or return, at Seller's option. Seller will not refund amounts paid for services rendered.
6. Seller's remedies for non-payment of this invoice shall include, in addition to all other remedies provided by law, the right to repossess any goods in the possession of Buyer, purchased from Seller, the title for which has not passed to Buyer. Buyer shall surrender such goods upon demand to Seller or Seller's agent.
7. Seller will accept return on non-conforming goods, only when returned in original condition and packaging for up to 30 days after receipt of product. Returns may be subject to restocking fee of 50% of the invoice price, in Seller's discretion. Special Order items are non-returnable. Buyer shall pay all shipping costs for returns under manufacturer's warranties.
8. In the event it becomes necessary for the Seller to incur any collection costs or suits to collect payment, the Buyer will be responsible for all costs, including but not limited to court costs, attorney fees and collection agency fees on said collection/suit.
9. Per Microsoft, device CALs are required for every camera ran on a BCD system to be compliant. BCD can provide pricing on device CALs on request.
10. BCD retains the right to pass through any increases on Tariffs, Interest, Duties and Tax.

Subscribe to our newsletter to stay up-to-date!

FOR MORE INFORMATION: bcdvideo.com | sales@bcdvideo.com | +1.847.205.1922

TECH SUPPORT: Visit our Genetec Technical Assistance Portal to create a support case, or view our opening hours and contact information.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Name of Organization Choir Date Submitted Thursday, April 17, 2025
(Submit 3 weeks prior to Board Meeting)

Name of Advisor/Coach Randy Benware

Destination New York City, New York

Date of Trip March 26-31, 2026

Qualified for Competition _____ Annual Trip Biennial

Purpose of Trip: (Benefit to Students)

The purpose of this trip is to give our choral students the opportunity to learn choral techniques from our choral clinician, to perform repertoire in some amazing and iconic cathedrals that our choirs will have been preparing in rehearsals, and to receive a Broadway workshop from Broadway stars, leading our students in an acting, singing and dancing clinic. Apart from the amazing musical experiences our students will receive, including seeing two Broadway shows, the students will tour and explore the historical, cultural, and art aspects of New York City and gain educational and cultural perspectives on this iconic city.

2 School days out of Class

45 Number of Students traveling Male 12 Female 33

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Randy Benware

Type 75: X Y Name Hillary Holden or other admin

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone
TBD	4 Parents-Female	C	
TBD	4 Parents-Male	C	
TBD	Accompanist		

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: April 2025

To: Robert Shiffbauer, Superintendent; Kristi Boe, Director of Human Resources

From: Matt Williams, Athletic Director

Subject: Minooka High School- Freshman Cheerleading, Coaching Stipend Proposals

---

Request for Co-Curricular Activity or Change

Type of Request: ☐**New** ☐**Change** ☐**Additional Supervisor Request**

Proposed Title of Club/Activity/Sport:

- Sideline Freshman Cheerleading; Fall/Winter

Comparison/Rationale:

To enhance the MCHS Cheerleading Program, we propose the addition of a third level, which would provide more student-athletes with the opportunity to participate, develop essential cheerleading skills, and grow in a supportive environment. This new level would serve as a foundation for athletes who may not yet possess the skills required for the Junior Varsity or Varsity teams, fostering skill development, teamwork, and sportsmanship. Furthermore, it would contribute to the continued promotion of school spirit. Each year, an increasing number of student-athletes are unable to make the team due to limited spots, and we believe that the introduction of a third level will not only accommodate these athletes but also encourage greater student participation in tryouts.

Description: TheFreshman Cheerleading team would compete as a fall sport and follow the IHSA terms and conditions.

The following will need to be completed in order for us to successfully implement a freshman Cheerleading Team:

1) Coaching Stipends (1 total)
    a) Head Coach Freshman Cheerleading Coach
2) Budget
    a) $1,000 in additional supplies money

Length of activity (dates): The season would start on August 11th (Mon. Week 6) of the IHSA calendar and end the Saturday, November 29th of (week 21) in the IHSA calendar.

Frequency of meetings: Practices or games 5-6 days per week during the season

Number of students: The cheerleading program had 35 freshman tryout for cheerleading Spring 2025.

Physical Space needed: None

Budget: 1 Additional Stipend

- Coaching Stipends: 1 additional Stipend

Will your group require transportation?
☐ **Yes** ☐ **No**

Will your group hold fundraisers?
☐ **Yes** ☐ **No**

If yes, please describe the fundraising plan and structure below.
- Adrenaline Fundraising Company

Additional supports or notes:

Job description:
- The coaches will communicate with the Athletic Director on facilities, equipment, scheduling and transportation.
- Recruit and retain athletes into our program
- Provide a safe atmosphere for all athletes
- Communicate with all stakeholders in the girls flag football program to best meet the needs of each student athlete.
- Keep up with grades and eligibility checks and communicate with parents.
- Build positive rapport with students and families.
- Uniform and equipment purchase orders, storage and inventory.
- Provide support and feedback for overall player development
- Practice plan and lead team

Proposed Co-curricular Stipend Level: Head Coach: Group C Assistant Coach: Group C

If request is to change stipend, please state the rationale for the proposed change: N/A

Current Title: N/A

Proposed Title(s): Sideline Freshman Cheerleading

Printed Name	Signature	Date
Matt Williams, Athletic Director		
MEA Building Representative		
Building Administration		

Recommend Approval?	**Stipend Level**	☐ **Yes** ☐ **No**