MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, MAY 20, 2026, 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**
   - 3rd Place at IHSSA Journalism State Finals - Natalie Andrews and Zach Vega
   - Distinguished Awards – Jason Allen (school spirit), Michelle Erickson (staff member of the year), and the Foundation for Educational Excellence (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. Assistant Superintendent 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)
8. **Discussion Items**

A. Educational Foundation Update

B. Legislation Update

C. GAVC Meeting (Mr. Hoyt) - April 23, 2026

D. GCSEC Meeting (Mr. Kooi) - May 20, 2026

E. Press Packet 121 - Second Reading and Adoption

F. Water Heater Replacement at South Campus

G. Painting Bids

H. Parking Lot Bids

I. South Campus HVAC Bids

J. Amended Budget/Fund Transfer Resolution

K. Resolution Authorizing Land Cash Request

L. CTE Text Books

1. Automotive Textbook and Workbook
2. Fire Science Text Book

M. Disposal of CTE Equipment

N. Renewals

- Big Ideas Learning (6-year renewal) $53,245
- Class Link (1-year renewal) $13,574.40
- Frontline Education (1-year renewal) $12,756.74
- Go Guardian (1-year renewal) $16,045.50
- Goldstar Learning Inc. (1-year renewal) $26,058.14
- Hudl (3-year renewal) $47,400
- IXL Learning (1-year renewal) $16,800

O. Overnight Field Trip Request

- Boys Basketball - Hope College 7/11/2026 - 7/13/2026
- Girls Track and Field - IHSA State Meet 5/21/2026 - 5/23/2026
- Poms/Dance Team - UDA Camp 7/7/2026 - 7/10/2026

9. **Action Items**

A. Consideration and Possible Approval and Adoption of Press Packet 121 as presented.

B. Consideration and Possible Approval to award the Water Heater bid to Barry Plumbing & Heating, Inc. in the total amount of $254,332 as presented.

C. Consideration and Possible Approval to Award the Central Campus Painting Bid to Ascher Brothers in the total amount of $113,100 as presented.

D. Consideration and Possible Approval to award the FY26 Parking Lot Paving and

Seal Coating Bid to Advantage Paving Solutions in the total amount of $247,651.40 as presented.

E. Consideration and Possible Approval of the South Campus HVAC Bid with Depue in the total amount of $41,143 plus $2,500 for the lift crane ground matting if required depending on lift location. Furthermore, any additional diagnostic testing for determining leaks within the building would be handled on a time and material basis with a not to exceed $15,000 dollars as presented.

F. Consideration and Possible Approval to post the Amended Budget as presented.

G. Consideration and Possible Approval to Submit the Application for Release of Land Cash Funds from Kendall County in the amount of $1,013.73 as presented.

H. Consideration and Possible Approval of the Automotive Textbooks with Goodheart-Willcox Publisher in the total amount $5,005.00 as presented.

I. Consideration and Possible Approval of the Fire Science Textbooks with IFSTA in the total amount of $7,146.80 as presented.

J. Consideration and Possible Approval of the request to dispose of CTE Equipment as presented.

K. Consideration and Possible Approval of the 6-year renewal with Big Ideas Learning in the total amount of $53,245 as presented

L. Consideration and Possible Approval of the one-year renewals with Class Link in the total amount of $13,574.40 as presented.

M. Consideration and Possible Approval of the one-year renewal with Frontline Education in the total amount of $12,756.74 as presented.

N. Consideration and Possible Approval of the one-year renewal with Go Guardian in the total amount of $16,045.50 as presented.

O. Consideration and Possible Approval of the one-year renewal with Goldstar Learning, Inc. in the total amount of $26,058.14 as presented.

P. Consideration and Possible Approval of the 3-year renewal with Hudl in the total amount of $47,400 as presented.

Q. Consideration and Possible Approval of the one-year renewal with IXL Learning in the total amount of $16,800 as presented.

R. Consideration and Possible Approval of the Boys Basketball Overnight Field Trip Request as presented.

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

T. Consideration and Possible Approval of the Dance Team Overnight Field Trip Request as presented.

10. **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 and student discipline

11. **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 to terminate employment for a support staff employee.

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

E. Consideration and Possible Approval of Employment

F. Consideration and Possible Approval of Volunteers

G. Consideration and Possible Approval of the Doctorate Degree Incentive Proposal for Administration Staff

H. Consideration and Possible Approval of the Intergovernmental Agreement for the use of Minooka Fire Protection District Facilities

12. **Announcements and Communications**

13. **Adjourn**

To: Board of Education
From: Dr. Robert Schiffbauer
Date: May 20, 2026
Subject: Board Report

5 Essentials Survey

See attached presentation.

GEDC Legislative Breakfast

I attended the GEDC Legislative Breakfast on Monday, May 11. The event was headlined by Congressman LaHood, Senator Rezin, Senator Joyce, Senator Balkema, Representative Davis, and Representative Bunting. They discussed tariffs, energy, taxes, and debt. It was a very informative morning.

Construction Update

The fieldhouse flooring has been delivered and will be installed soon. The terrazzo installers are still working on the lobby and hallway floors. The curbs and sidewalks are in for the new road to the south of the fieldhouse. Landscapers have laid sod south of the new road. At Central, the demolition of the boys locker room, the old foods lab, and the CTE area is complete. There are a lot of moving pieces at Central. NA feels very confident this project will meet the substantial completion deadline of 8/1.

Graduation

Graduation went very well. Thank you to everyone that made graduation such a great evening.

2025-2026
5 Essentials

Survey Response Rates for Minooka Community High School

Respondent	Response Rate	(Illinois)
Students	87.4%	(93.1%)
Teachers	76.5%	(75.3%)
Parents	24.1%	(18.4%)


EFFECTIVE LEADERS
COLLABORATIVE TEACHERS
AMBITIOUS INSTRUCTION
SUPPORTIVE ENVIRONMENT
INVOLVED FAMILIES

Ambitious Instruction

Measures	Change	Performance	Respondent
Math Instruction	+12	49 Neutral	Student
English Instruction	+9	58 Neutral	Student
Academic Press	+6	58 Neutral	Student
Quality of Student Discussion	+1	56 Neutral	Teacher

Effective Leaders

Measures	Change	Performance	Respondent
Instructional Leadership	+ 5	47 Neutral	Teacher
Teacher-Principal Trust	+ 4	37 Weak	Teacher
Program Coherence	+ 1	46 Neutral	Teacher
Teacher Influence	- 2	45 Neutral	Teacher

Collaborative Teachers

Measures	Change	Performance	Respondent
Quality Professional Development	+ 6	50 Neutral	Teacher
Collective Responsibility	+ 4	58 Neutral	Teacher
School Commitment	+ 2	60 Strong	Teacher
Collaborative Practices	+ 1	63 Strong	Teacher
Teacher-Teacher Trust	- 3	64 Strong	Teacher

Involved Families

Measures	Change	Performance	Respondent
Teacher-Parent Trust	+ 5	67 Strong	Teacher
Parent Involvement in School	+ 4	62 Strong	Teacher
Parent Influence on Decision Making in Schools	+ 3	51 Neutral	Teacher

Supportive Environment

Measures	Change	Performance	Respondent
School-Wide Future Orientation	+ 5	51 Neutral	Student
Safety	+ 3	54 Neutral	Student
Expectations for Postsecondary Education	+ 2	59 Neutral	Teacher
Student-Teacher Trust	+ 0	52 Neutral	Student

MINOOKA COMMUNITY HIGH SCHOOL

High Expectations and Continuous Improvement for All

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: May 20, 2026
Subject: May Board Report

IPA Breakfast
The Illinois Principals Association Student Recognition Breakfast program that was held on April 30th at the Renaissance Center in Joliet. Each principal in the region is able to nominate two students from the highest grade in their building. I nominated senior students Jayden Sola and Melanie Vargas for this award because of their outstanding achievements in academics, involvement, and leadership throughout their 4 years at MCHS. I was honored to present their award to them at this event.

Senior Honors Night
On May 12th, we held our annual Senior Honors Night. During this evening, we present students with department awards, athletic and extracurricular awards, and scholarships based on academic excellence, community service, and future goals. Over 55 different students were honored this evening. All in all, our supporters graciously donated over $112,000 to graduating students.

Summer School
Summer school will run at Central Campus from June 1st through June 18th. Students will attend Monday through Thursday from 8:00am - 1:00pm. At this time we have 36 students enrolled.

MCHS Recognition Events

- ★ The **American Sign Language Honor Society Induction** was held the evening of April 21st. 68 students were inducted into the ASLHS which brings the total number of students involved in this club to 114! Thank you to **Sarah Kozola** and **Valerie Swiatek** for leading this group.
- ★ The **Adaptive Leadership PE celebration** was held on April 27th and April 28th to celebrate another 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!
- ★ The **Seal of Biliteracy** breakfast was held on May 1st. This year we celebrated 73 students who received the seal. 37 students received the seal in American Sign Language, 36 students received the seal in Spanish, and one student received the seal in both Spanish and ASL! Thank you to our **World Language teachers** for supporting our students in their success!

John Troy
Assistant Superintendent & General Counsel

Board Report

May 14, 2026

1. **Fund Transfers** - Next week we will publish the notices for accomplishing the fund transfers necessary for the construction projects. The approval of these transfers will be on the June Board meeting agenda.

2. **Amended Budget** - Next week we will publish the necessary notices for amending the district budget. The budget amendment is necessary to true-up the construction costs for the projects underway.

3. **Painting Bid** - This painting bid was published and the bid opening occurred on April 30, 2026. The bid included painting at the Central Campus and included the small gym, the wrestling room staircase hallways, and the wrestling room. After review of the bids the administration is recommending that the bid be awarded to Ascher Brothers in the amount of $113,100 dollars.

4. **Parking Lot Bid** - The parking lot asphalt repair and sealing bid was published and bid opening will be on May 19, 2026. We will bring a recommendation to the Board meeting on awarding this bid.

5. **Water heater Bid -** We have worked with DLA and their engineers on developing plans and putting it out to bid. The bids have been returned and they are recommending the low bidder Barry Plumbing in the amount of $254,332.

6. **Budgets** - Phil Pakowski , Kathi Norman and I have completed meeting with the department chairs to finalize their budgets for the coming school year.

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To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: May 20, 2026
Subject: May Board Report

Spring Testing Update

Spring testing is almost complete. MCHS had 653 students taking 1130 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. We received communication from ISBE that ACT scores are being reassessed and will have ACT results in early June.

End of Semester Final Exams

Staff and students are preparing for End of Semester exams to finish the school year. Senior Final Exams took place on May 11th and 12th, while all Freshmen, Sophomore, and Juniors will take Final Exams on May 18th, 19th, and 20th. MCHS will follow a modified exam schedule on those days, which has been communicated with families and staff.

Foreign Exchange Students

MCHS will welcome two foreign exchange students next school year. The students will be joining us from Finland and France. We will have one student at each campus starting in the fall. MCHS had three foreign exchange students this past year that were recognized at graduation on May 17th.

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

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – May 20, 2026

A. Processed FOIA Requests

- Sheri Reid, Smart Procure, (received 4/9/26 | responded 4/16/26) "SmartProcure is submitting a commercial FOIA request to the Minooka Community High School District No. 111 for general purchasing records from 9/4/2024 to the current request date of 4/9/2026. To be specific, we are looking for a report comparable in format and content to the attached report from an older request."
- Carla Carlos, Employee Research Data, (received 4/9/26 | responded 4/16/26) "I am requesting the following information for district employees:
    - First and last names
    - Job titles/positions
    - Work email addresses
    - Primary campus or department"
- Michael Henry, Illinois Resident, (received 4/13/26 | responded 4/20/26)" I request the following records:
    - The name of all law firm(s) currently providing legal services to the district, and the name of any law firm(s) that have provided legal services to the district at any time within the past eight (8) years.
    - Any current engagement agreement(s), contract(s), retention agreement(s), or fee schedule(s) with legal counsel in effect at any time during the past three (3) fiscal years.
    - The total amount paid to each law firm for legal services for each of the past three (3) fiscal years. This may be satisfied by invoices, payment registers, accounts payable records, or other existing financial records reflecting such payments.
- Oshea Smith, Ultra Sunlight Access, (received 4/20/26 | responded 4/24/26)" I am requesting an electronic summary of purchase orders (not the individual purchase orders themselves) issued by Minooka Community High School District 111 from 1/1/2022 through February, 28 2026. This report may also be referred to as an accounts payable summary, check summary, check register, check warrants, vendor payment summaries, expenditure/disbursement reports or vendor analysis report. Any spreadsheet or report that lists vendor names, brief descriptions of purchases, and total amounts would be fully responsive to this request. If available, please include:
    - Vendor name
    - Description of purchase or payment
    - Total price or amount paid"
- Oshea Smith, Ultra Sunlight Access, (received 5/11/26 | responded 5/18/26)" I respectfully request copies of the most recent contracts, agreements, amendments, and renewals by Minooka Community High School District 111 from January 1, 2020 through January 29, 2026 in connection with the following vendors:

- Mastery Prep, Albert.io, -IXL, -Edgenuity, Khan Academy, Jumpstart, Texas College Bridge, Kaplan, Princeton Review, Uworld, Cambridge Educational Services, Schmoop, Texas College Bridge, Progress Learning, HMH (Houghton Mifflin Harcourt)

B. Recognitions

- 3rd Place at IHSSA Journalism State Finals – Natalie Andrews and Zach Vega
- Distinguished Awards – Jason Allen (school spirit), Michelle Erickson (staff member of the year), and the Foundation for Educational Excellence (outstanding community partner)
- Students of the Term - Jocelyn Ortiz, Benjamin Pierce, Katelyn Muntwyler, Allison Pineda, Addison Davis, Brooklynn Young, Olivia McGraw, and Kathryn Brown
- Positive Referrals – Ava Petrosky, Sophia Harper, Allison Pilon, Mekhi Williams, and Jonathon Isaacson
- GAVC Award Winners – Casey Janicki, Teagan Nurczyk, Adam Cook, and Olivia Boyd

C. Communication/Social Media

- **Top Facebook Post:** (April 27, 2026) Our junior/senior Prom, "A Night of Masks & Mystery", was hosted on Friday at the Museum of Science & Industry and our students had an amazing time! They shared some of their favorite moments with us. A great time was had by all!
- **Top Instagram Post:** (April 27, 2026) Our junior/senior Prom, "A Night of Masks & Mystery", was hosted on Friday at the Museum of Science & Industry and our students had an amazing time! They shared some of their favorite moments with us. A great time was had by all!
- **Top Twitter Post:** (May 11, 2026) Congrats to Sophia Harper and Allison Pilon who received a MCHS is You positive referral! Nominated by Mr. Brandon Wolfe, they both helped a student who was having a seizure. Sophia got the nurse and Allison helped get the student to the ground so they didn't hit their head.
- **Reach:**
    - Facebook: 522,300
    - Instagram: 374,000
    - Twitter/X – 9,000
    - Messages to Parents (via Thrillshare) 32

- **Press Releases**
    - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (April 20)
    - "Minooka Community High School Names Winner of Dr. John J. and Mildred Brinckerhoff Coady Memorial Scholarship" (April 21)
    - "Minooka Community HS & Plainfield North HS Boys' Volleyball Teams Participate in `Hits for Hugs' Fundraiser" (April 27)
    - "Minooka Community High School Recognizes Student of the Term Honorees" (May 7)

D. Events/Activities Promoted

- Coffee & Connection (April 16)
- Early Release Day (April 24)

- Prom (April 24)
- Poetry Open Mic Night (April 28)
- 4th Annual Cassie Marino Softball Game (April 30)
- Youth Strength Camp (April-May)
- Staff Appreciation Week (May 4-8)
- Yearbook Distribution (May 7-8)
- Minooka Hockey Game (May 9)
- Senior Final Exams (May 11-12)
- Athletic Booster Club Meeting (May 11)
- Seniors Last Day of School (May 12)
- Senior Honors Night (May 12)
- Early Release (May 13)
- Graduation Practice (May 15)
- Senior Sunset (May 15)
- Graduation (May 17)
- Final Exams (May 18-20_
- Diploma Pickup (May 18-22)
- Hits for Hugs (May 19)
- Volleyball Camps (June)
- Athletic Booster Meeting (June 8)
- Summer Theatre Camp (July 12-15)
- Summer Athletic Camps (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)
- Walk Your Schedule (August 12-13)
- Freshmen Experience (August 13)
- Homecoming Week (September 14-19)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, APRIL 15, 2026

CALL TO ORDER

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

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

Additionally, present were:

• Dr. Rob Schiffbauer	X
• John Troy	X
• Dr. Phillip Pakowski	X
• Kristi Boe	X (arrived at 6:15 p.m.)
• Jamie Soliman	X
• Michele Williamson	X

The Pledge of Allegiance was recited.

Nomination for Secretary Pro Tem

MOTION: by Mrs. Hrechko, seconded by Hoyt, to nominate Terry Spivey as Secretary Pro Tem. There were no objections. Time: 6:01 p.m.

COMMUNICATIONS/RECOGNITION

• American Legion Essay Contest Winners – Makenna Cronin, Reagan Reed, and Kendall Johnston
• MCHS Retirees – Melissa Caruso, Karen Styrna, Jon Monti, and John Troy

PUBLIC COMMENTS

There were no public comments heard.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer gave an update that the Shorewood YMCA will have a grand opening event on April 22nd. He will be a guest speaker discuss the partnership that MCHS will have with the YMCA. On April 7th Mrs. Hrechko, Mr. Kooi and Dr. Schiffbauer

attended the IASB Division meeting in Frankfort. The guest speaker was Matt Sherill who spoke on the role that the Board of Education has in the usage of AI technology in education. Dr. Schiffbauer provided a brief update on construction projects and noted that a construction meeting was held and projects are moving along well and as scheduled. Graduation is Sunday May 17th at 5:00 p.m.
Mr. Troy gave an update on the water heater bid. He requested the board's direction to issue a notice of anticipation to award the bid to Barry Plumbing and Heating, Inc in the amount of $254,332.00 at the May meeting. There were no objections raised from board members and it was agreed to proceed with a notice of intent to recommend awarding the bid at the May meeting. This will allow the project to be put on their schedule.

CONSENT AGENDA

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

A. Open Session Minutes
    1. March 18, 2026 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, Grzetich, and Hrechko. Motion carried Time: 6:35 p.m.

DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. The Foundation met in April 14, 2026 and reviewed the Denim and Diamonds event that was held on March 21, 2026. He reported that the event grossed over $70,000 and was the most successful foundation event to date.

Legislative Update:

Dr. Schiffbauer provided a legislative update in the board packet for review. He recapped the following legislation, HB4416 is in regards to unemployment benefits for education support staff during breaks longer than one week. This would cost the district approximately $500,000 and would have a real financial impact to the district. In addition, SB2914 is advancing and could change how districts manage employee discipline by adding arbitration at the "notice to remedy" stage. Dr. Schiffbauer will keep board members updated.

GAVC – The GAVC meeting was held on March 26, 2026. Discussed at the meeting was Master scheduling and the impact of the MCHS programs. The early bird, late bird welding and culinary program was cut.

GCSEC – A meeting was held on April 15, 2026. He reported that the GCSEC softball event at the Field of Dreams field will be on May 5th.

2026-2027 Student Handbook – Second Reading:

There are no recommended revisions for the 2026-2027 student handbook. He noted there are updates to language but no changes. There were no questions or concerns and it is anticipated for approval at the May meeting.

Enrollment Projections:

Enrollment Projections for September 2026 was provided in the board packet for review. The methodology was based on current feeder district enrollments, projections are based upon a 3-year cohort survival average, and September enrollment data. Going forward Dr. Schiffbauer will provide this information yearly so the board is aware of enrollment. Mr. Hoyt inquired about the new developments and if there is a percentage associated to determine enrollment. It is estimated that .12 % is used to determine the projected enrollment.
There were no further questions.

Memorandum of Understanding- Site Improvement Projects:

The Memorandum of Understanding with DLA regarding Site Improvements was provided in the board packet for review. This MOU was tabled from the March meeting. Mr. Juskiewicz had concerns that a facility analysis was not completed with prioritization of projects. Mrs. Hrechko and Dr. Schiffbauer replied and discussed that once the bidding process was completed, projects such as upgrades to baseball/softball fields, air conditioning units and window replacements using additional funds as well as using health and life safety funds were discussed a year ago as well as this past December. There were no further questions and it is anticipated for approval at the end of the meeting.

Press Packet 121 – First Reading:

Press Packet drafts and required questions were provide in the board packet for review. Dr. Schiffbauer reviewed and discussed the required questions. There were no concerns and a second reading and approval will be held at the May board meeting.

Industrial Tech Quotes:

Quotes Fire Science textbooks, Industrial Tech and Auto Shop equipment quotes were provided in the board packet for review:

- Fire Science textbooks with Jones & Bartlett Learning, LLC in the amount of $5,521.95
- Grainger in the amount of $31,624.50
- Grizzly Industrial, Inc. in the amount of $413.75

There were no questions or concerns for approval at the end of the board meeting.

South and Central Campus Tile Bid:

South and Central tile bids were provided in the board packet for review. Mr. Troy reported that this includes the cafeteria and hall at South Campus and the Wrestling staircases, landings, PAC rear stairs, staff dining room, small gym exit walk off area at Central Campus. The total amount with Johnson Flooring is $170,929 Mr. Troy added that this includes $35,000 in allowances for floor treatments if needed as the old tile is removed. It was decided to proceed with the VCT flooring for the durability especially in cafeteria and this includes a diecast logo for the cafeteria. There were no questions or concerns for approval at the end of the board meeting.

CTE and Fieldhouse Projectors Proposal:

A proposal for CTE and Fieldhouse Projectors were provided in the board packet for review. It is recommended to purchase 11 Epson BrightLink 760Wi projectors and mounting brackets to upgrade the CTE and fieldhouse classrooms in the total amount of $17,985. There were no questions or concerns for approval at the end of the board meeting.

CTE and Fieldhouse R-Lock System:

A proposal for CTE and Fieldhouse R-Lock System was provided in the board packet for review. It is recommended to proceed with Low Voltage Solutions for the procurement and installation of an Axis security camera expansion at the Central and South campuses in the total amount of $102,000. There were no questions or concerns and it anticipated for approval at the end of the regular meeting.

Security System Extension R-Lock System:

The proposal for the CTE and Fieldhouse R-Lock System extension was provided in the board packet for review. The total investment for this security expansion at South and Central campuses is $60,380. There were no question or concerns.

CTE and Fieldhouse Door Access Control:

The proposal for the installation of door access control panels in the CTE and Fieldhouse additions by ITR was provided in the board packet fore review. The total cost of the proposal is $46,470. This aligns with the current system at both campuses and would extend the security and access to both building additions. There were no questions or concerns for approval at the end of board meeting.

Overnight Field Trip Requests:

The following field trip requests were provided in the board packet for review:

- Varsity Football Overnight Field Trip Request – Illinois Wesleyan University July 12-15th, 2026
- Varsity Softball Tournament – Rosemont, IL May 2-3, 2026

There were no questions or concerns and it is anticipated for approval at the end of the regular board meeting.

ACTION ITEMS

MOTION: by Grzetich, seconded by Spivey, to approve the 2026-2027 Student Handbook as presented.

Hearing no objections. Motion was approved. Time: 7:12 p.m.

MOTION: Grzetich, seconded by Hoyt, to approve the Memorandum of Understanding for Site Improvement Projects as presented.

Voting Aye: Spivey, Hoyt, Grzetich, and Hrechko. Voting No: Juskiewicz. Motion carried. Time: 7:13 p.m.

MOTION: Hoyt, seconded by Grzetich, to purchase Fortinet Access Points from Shi International for the total amount of $51,717 as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey, and Hrechko. Motion was approved. Time: 7:14 p.m.

MOTION: Grzetich, seconded by Hoyt, to approve the purchase 11 Epson BrightLink 760 Wi Projectors and mounting brackets in the total amount of $17,985 as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich, and Hrechko. Motion was approved. Time: 7:15 p.m.

MOTION: Spivey, seconded by Grzetich, to approval the bid from Low Volt Solutions for the purchase and installation of the Axis Security Camera expansion for the fieldhouse and CTE addition for a total cost of $102,000 as presented

Voting Aye: Hoyt, Grzetich, Spivey, Juskiewicz and Hrechko. Motion was approved. Time: 7:16 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the purchase and installation of the R-Lock Security System extension for Central and South Campuses for a total cost of $60,380 as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey, and Hrechko. Motion carried. Time: 7:16 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the installation of Door Access Control Panels for the CTE and Fieldhouse additions by ITR in the amount of $46,470 dollars as presented.

Voting Aye: Hoyt, Grzetich, Spivey, Juskiewicz and Hrechko. Motion carried. Time: 7:17 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve South and Central Campus Tile Bids with Johnson Flooring in the amount of $170,929 as presented.

Voting Aye: Spivey Juskiewicz, Hoyt, Grzetich, and Hrechko. Motion carried. Time: 7:18 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the Industrial Tech Equipment with Grainger in the total amount of $31,624.50 as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 7:18 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the Industrial Tech Equipment with Grizzly Industrial in the total amount of $413.75 as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 7:19 p.m.

MOTION: by Hoyt, seconded by Grzetich, to approve the purchase Fire Science textbooks from Jones & Bartlett Learning in the amount of $5,521.95 as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 7:19 p.m.

MOTION: by Hoyt, seconded by Spivey, to approve the Varsity Football Overnight Trip Request as presented.

Hearing no objections. Motion was approved. Time: 7:19 p.m.

MOTION: by Spivey, seconded by Grzetich, to approve the Varsity Softball Overnight Request as presented.

Hearing no objections. Motion was approved. Time: 7:20 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 6:45 p.m.

RETURN TO OPEN SESSION

MOTION: by Hoyt, seconded by Spivey to return to open session.
Hearing no objections. Motion was approved. Time: 8:03 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- March 18, 2026, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 8:04 p.m.

Personnel

Resignation(s):

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

Gerald McGuire – Bus aide – Transportation – effective 4/10/2026
Shannon Flynn - Math Teacher – effective 6/30/2026

Hearing no objections. Motion was approved. Time: 8:04 p.m.

MOTION: by Grzetich, seconded by Spivey, to approve the employment of the following certified staff member(s) for the 2026-2027 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Katlyn Ash – First-year Probationary ASL Teacher – MA/Step 8 – effective 8/17/2026
Steven Gonzalez – First-year Probationary PE/Health/Driver's Ed Teacher – MA/Step 1 – effective 8/17/2026
Morgan Haefling – Firs-year Probationary Math Teacher – BA/Step 2 – effective 8/17/2026

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 8:05 p.m.

MOTION: by Grzetich, seconded by Hoyt, to approve the following extracurricular employment/volunteer(s) for the 2026/2027 school year as presented, pending proper paperwork and background check deemed favorable by the MCHS #111 Administration:

Joseph Dupree - Assistant - Football - Step 1 (Shared)
Joshua Fitzgerald - Assistant - Football - Step 1 (Shared)
Chris Pendergast - Head -Boys - Swimming - Step 1
Chris Pendergast - Head - Girls - Swimming - Step 1
Ashley Blue - Assistant - Boys - Swimming - Step 1 (Shared)
Ashley Blue - Assistant - Girls - Swimming - Step 1 (Shared)
Garrett Kirkland - Assistant - Boys - Swimming - Step 1 (Shared)
Garrett Kirkland - Assistant - Girls - Swimming - Step 1 (Shared)
Anthony Rink - Head - Boys - Wrestling - Step 7

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 8:05 p.m.

MOTION: by Grzetich, seconded, by Hoyt, to approve the extracurricular appointments of returning sponsors and coaches for the 2026-2027 school year as presented.

77 co-curricular appointments – List attached

Voting Aye: Spivey, Juskiewicz, Hoyt, Grzetich and Hrechko. Motion carried. Time: 8:06 p.m.

MOTION: by Hoyt, seconded by Grzetich to approve Administration, Non-Union Support Staff and Transportation Support Staff salaries for the 2026-2027 school year as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey and Hrechko. Motion carried. Time: 8:06 p.m.

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

Voting Aye: Hoyt, Grzetich, Spivey, Juskiewicz, and Hrechko. Motion carried. Time: 8:07 p.m.

MOTION: Grzetich, seconded by Hoyt to approve the amended Intergovernmental Agreement with Minooka Police Department as presented.

Voting Aye: Juskiewicz, Hoyt, Grzetich, Spivey, and Hrechko. Motion carried. Time: 8:07 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 8:07 p.m.

LAURA HRECHKO, PRESIDENT TERRY SPIVEY, SECRETARY PRO TEM

_____ _____

Date Date

Monthly Financial Report - April, 2026

The revenues for the month of April in all funds were $2,998,452.39 which is 2.47% of the annual budgeted revenue. Total revenue year-to-date was $77,517,419.79, which is 63.97% of the annual budgeted revenue. Annual budgeted revenues for the year is $121,174,353.00.

The expenditures for the month of April in all funds were $14,046,588.03, which is 7.54% of the annual budgeted expenses. Total expenses year-to-date was $116,129,023.73, which is 62.32% of the annual budget expense. Annual budgeted expense for the year is $186,339,223.80.

Budgeted Transfers to the Capital Fund will occur at the June meeting. We will also take the opportunity in June to amend the budget to reflect the updated construction costs.

Enrollment April 30: 2830

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 *	60,254,346.00	37,362,055.55	69,834,815.00	39,849,442.94	(9,580,469.00)	(2,487,387.39)
Activity Fund	1,073,329.00	676,575.68	969,992.00	773,488.95	103,337.00	(96,913.27)
Operations & Maint Fund *	6,292,751.00	4,360,393.02	7,352,419.00	4,754,567.52	(1,059,668.00)	(394,174.50)
Debt Service Fund or Fund Group	9,645,005.00	6,093,860.52	10,879,875.00	9,582,561.00	(1,234,870.00)	(3,488,700.48)
Transportation Fund *	7,647,004.00	5,191,914.65	8,014,937.80	5,555,137.67	(367,933.80)	(363,223.02)
I.M.R.F./Soc. Sec. Fund	1,334,594.00	842,563.53	2,276,784.00	1,845,569.64	(942,190.00)	(1,003,006.11)
Capital Projects Fund or Fund Group	29,855,000.00	19,543,200.93	66,780,000.00	37,062,913.67	(36,925,000.00)	(17,519,712.74)
Working Cash Fund *	1,941,967.00	1,213,461.15	15,000,000.00	15,000,000.00	(13,058,033.00)	(13,786,538.85)
Tort Immunity and Judgment Fund	1,945,494.00	1,319,225.75	2,180,401.00	1,705,342.34	(234,907.00)	(386,116.59)
Fire Prevention & Safety Fund	1,184,863.00	914,169.01	3,050,000.00	0.00	(1,865,137.00)	914,169.01
Total All Funds	121,174,353.00	77,517,419.79	186,339,223.80	116,129,023.73	(65,164,870.80)	(38,611,603.94)
* Total Operating Funds	76,136,068.00	48,127,824.37	100,202,171.80	65,159,148.13	(24,066,103.80)	(17,031,323.76)

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 Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	1,996,134	56,759	25,539	538,735	29,957	163,735	61,913	22,964	32,160	70,557	2,998,452	2,653,541
Expense	3,812,584	420,284	4,629,493	463,174	111,722	4,290,122	0	138,997	0	180,213	14,046,588	4,696,042
Net	(1,816,450)	(363,524)	(4,603,954)	75,561	(81,764)	(4,126,387)	61,913	(116,033)	32,160	(109,656)	(11,048,136)	(2,042,501)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	2,057,339.49	1,377,187.71	830,195.91	335,232.42	3,868,476.84	857,599.35	9,326,031.72
September	2,128,380.36	1,537,698.38	772,036.85	486,858.95	130,708.60	443,873.56	5,499,556.70
October	2,230,635.82	1,426,168.17	5,275,656.11	382,256.77	4,000,692.82	772,764.64	14,088,174.33
November	2,136,691.47	1,515,844.35	654,500.50	411,331.50	3,809,106.44	5,797,477.48	14,324,951.74
December	2,285,744.38	1,546,314.93	617,410.73	315,640.76	3,267,309.41	1,262,053.57	9,294,473.78
January	2,126,780.18	1,657,537.12	628,553.66	302,947.76	3,284,416.51	570,031.00	8,570,266.23
February	2,240,417.79	1,568,415.42	768,554.22	307,483.98	2,151,947.59	589,268.62	7,626,087.62
March	2,139,771.71	1,547,357.28	641,173.25	277,458.68	2,511,274.90	448,258.32	7,565,294.14
April	2,164,146.85	1,525,392.18	567,699.58	489,614.97	4,217,355.56	5,082,378.89	14,046,588.03
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	21,527,428.13	15,107,271.99	12,714,599.44	3,655,575.62	31,802,975.42	31,321,173.13	116,129,023.73

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

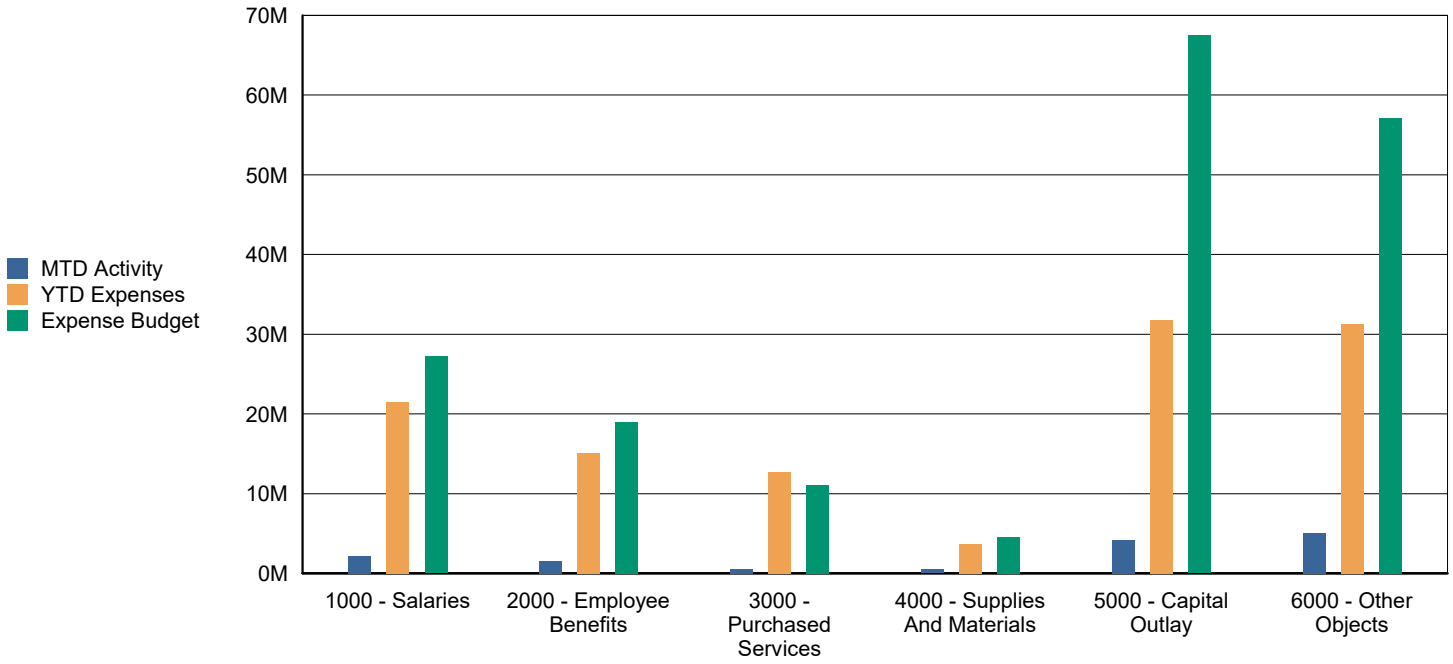
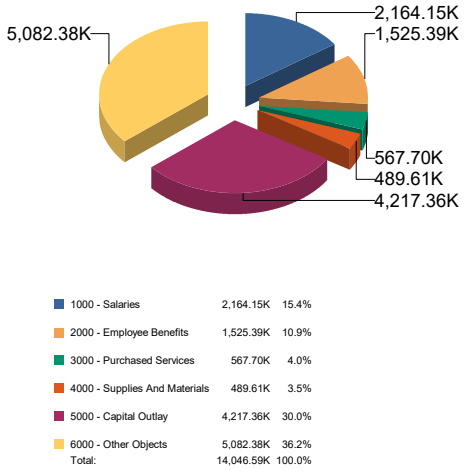


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

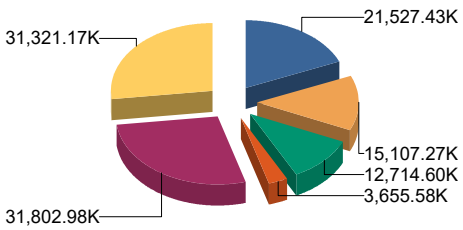
Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	27,202,668.00	21,527,428.13	79.14%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	18,977,327.00	15,107,271.99	79.61%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	11,089,123.00	12,714,599.44	114.66%	17,321,331.80	11,771,602.03	6,614,342.63
Supplies And Materials	4,510,953.00	3,655,575.62	81.04%	4,002,505.36	3,537,799.29	3,627,844.83
Capital Outlay	67,456,855.80	31,802,975.42	47.15%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	57,102,297.00	31,321,173.13	54.85%	63,488,111.39	15,486,015.45	45,546,655.14
Total	186,339,223.80	116,129,023.73	62.32%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense



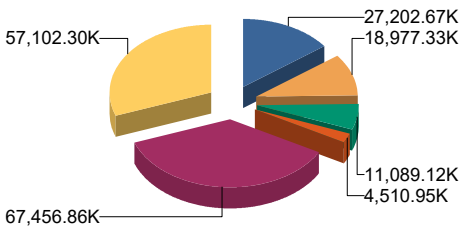
1000 - Salaries	2,164.15K	15.4%
2000 - Employee Benefits	1,525.39K	10.9%
3000 - Purchased Services	567.70K	4.0%
4000 - Supplies And Materials	489.61K	3.5%
5000 - Capital Outlay	4,217.36K	30.0%
6000 - Other Objects	5,082.38K	36.2%
Total:	14,046.59K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	21,527.43K	18.5%
2000 - Employee Benefits	15,107.27K	13.0%
3000 - Purchased Services	12,714.60K	10.9%
4000 - Supplies And Materials	3,655.58K	3.1%
5000 - Capital Outlay	31,802.98K	27.4%
6000 - Other Objects	31,321.17K	27.0%
Total:	116,129.02K	100.0%

Chart 4: Budget



1000 - Salaries	27,202.67K	14.6%
2000 - Employee Benefits	18,977.33K	10.2%
3000 - Purchased Services	11,089.12K	6.0%
4000 - Supplies And Materials	4,510.95K	2.4%
5000 - Capital Outlay	67,456.86K	36.2%
6000 - Other Objects	57,102.30K	30.6%
Total:	186,339.22K	100.0%

Table 5: Expenses by Fund - Monthly

Monthly Expenses by Fund	Education Fund	Operations & Maint Fund	Debt Service Fund or Fund Group	Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	3,991,691.81	562,160.19	0.00	465,857.44	96,800.36	4,052,923.61	0.00	113,306.99	0.00	9,326,031.72
September	3,918,526.10	482,126.11	0.00	458,806.96	114,293.44	302,851.52	0.00	108,722.81	0.00	5,499,556.70
October	3,789,885.21	442,346.07	348,000.00	542,632.64	117,088.06	8,664,856.37	0.00	101,406.67	0.00	14,088,174.33
November	4,530,664.41	545,895.20	4,604,750.00	413,670.39	110,348.39	3,929,020.19	0.00	152,554.51	0.00	14,324,951.74
December	3,818,059.90	491,616.15	0.00	592,247.34	874,848.93	3,322,859.50	0.00	133,421.51	0.00	9,294,473.78
January	3,874,375.16	555,327.31	0.00	433,302.86	104,951.64	3,375,672.62	0.00	182,167.86	0.00	8,570,266.23
February	3,979,266.24	436,520.30	0.00	515,121.66	120,153.27	2,345,540.37	0.00	132,742.51	0.00	7,626,087.62
March	3,797,789.56	502,393.12	318.00	455,967.48	110,050.90	2,498,623.78	0.00	144,854.96	0.00	7,565,294.14
April	3,812,584.37	420,283.56	4,629,493.00	463,173.80	111,721.52	4,290,122.27	0.00	138,996.87	0.00	14,046,588.03
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	39,849,442.94	4,754,567.52	9,582,561.00	5,555,137.67	1,845,569.64	37,062,913.67	15,000,000.00	1,705,342.34	0.00	116,129,023.73

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

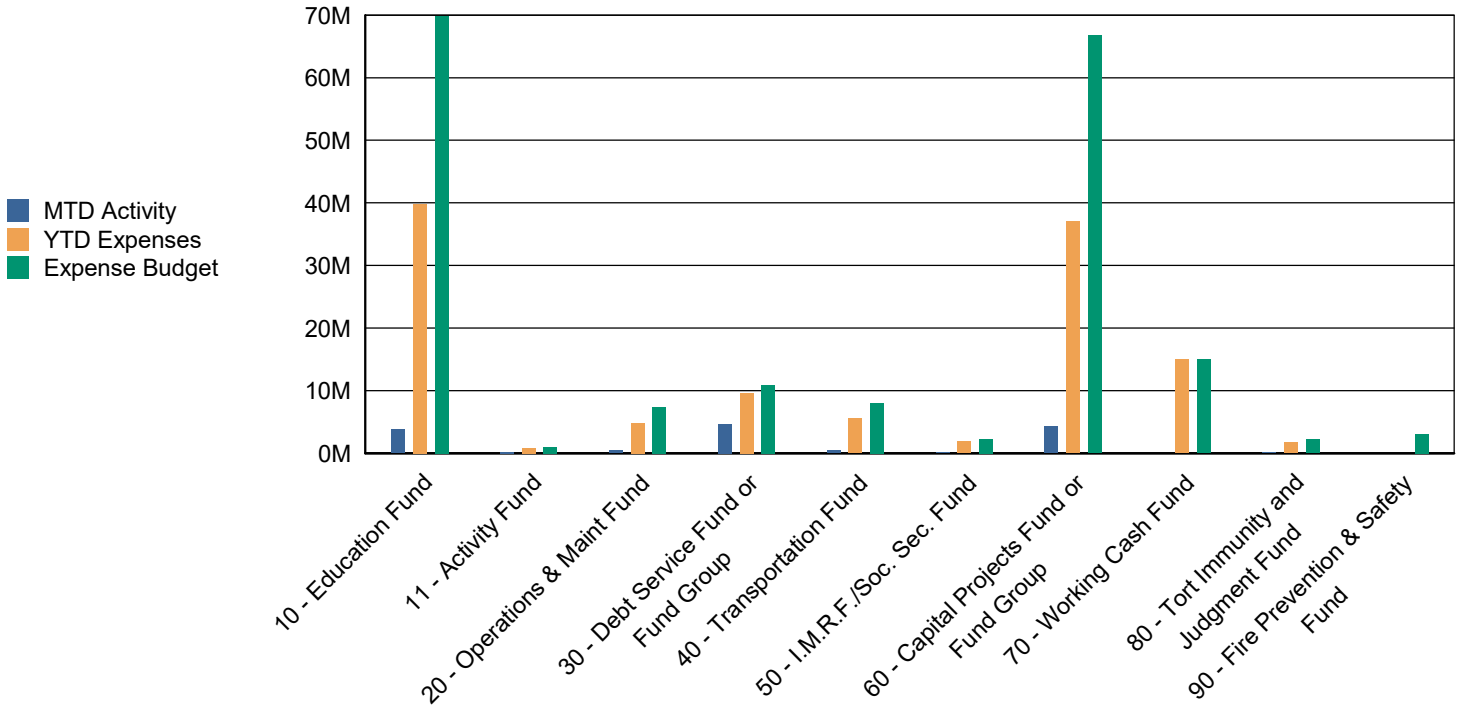
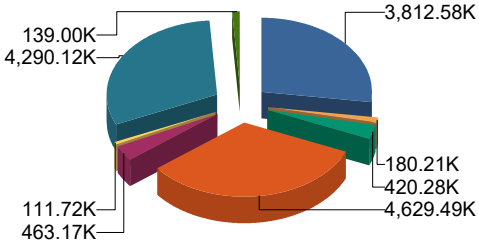


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

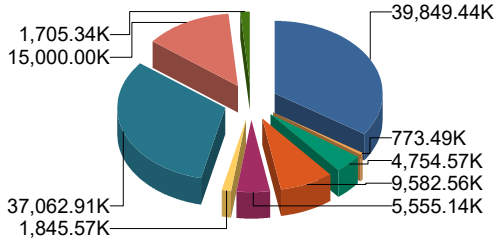
Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	69,834,815.00	39,849,442.94	57.06%	54,840,751.54	42,048,200.98	50,174,254.48
11 - Activity Fund	969,992.00	773,488.95	79.74%	971,981.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	7,352,419.00	4,754,567.52	64.67%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	10,879,875.00	9,582,561.00	88.08%	47,090,683.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	8,014,937.80	5,555,137.67	69.31%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	2,276,784.00	1,845,569.64	81.06%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	66,780,000.00	37,062,913.67	55.50%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	15,000,000.00	15,000,000.00	100.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	2,180,401.00	1,705,342.34	78.21%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	78,280.00	0.00	0.00
Total	186,339,223.80	116,129,023.73	62.32%	128,190,754.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense



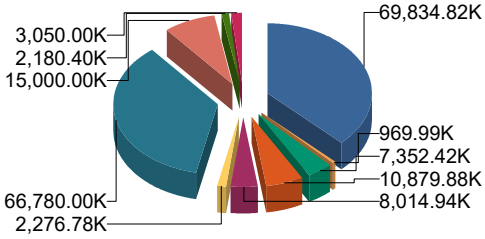
10 - Education Fund	3,812.58K	27.1%
11 - Activity Fund	180.21K	1.3%
20 - Operations & Maint Fund	420.28K	3.0%
30 - Debt Service Fund or Fund Group	4,629.49K	33.0%
40 - Transportation Fund	463.17K	3.3%
50 - I.M.R.F./Soc. Sec. Fund	111.72K	0.8%
60 - Capital Projects Fund or Fund Group	4,290.12K	30.5%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	139.00K	1.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	14,046.59K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	39,849.44K	34.3%
11 - Activity Fund	773.49K	0.7%
20 - Operations & Maint Fund	4,754.57K	4.1%
30 - Debt Service Fund or Fund Group	9,582.56K	8.3%
40 - Transportation Fund	5,555.14K	4.8%
50 - I.M.R.F./Soc. Sec. Fund	1,845.57K	1.6%
60 - Capital Projects Fund or Fund Group	37,062.91K	31.9%
70 - Working Cash Fund	15,000.00K	12.9%
80 - Tort Immunity and Judgment Fund	1,705.34K	1.5%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	116,129.02K	100.0%

Chart 8: Budget



10 - Education Fund	69,834.82K	37.5%
11 - Activity Fund	969.99K	0.5%
20 - Operations & Maint Fund	7,352.42K	3.9%
30 - Debt Service Fund or Fund Group	10,879.88K	5.8%
40 - Transportation Fund	8,014.94K	4.3%
50 - I.M.R.F./Soc. Sec. Fund	2,276.78K	1.2%
60 - Capital Projects Fund or Fund Group	66,780.00K	35.8%
70 - Working Cash Fund	15,000.00K	8.0%
80 - Tort Immunity and Judgment Fund	2,180.40K	1.2%
90 - Fire Prevention & Safety Fund	3,050.00K	1.6%
Total:	186,339.22K	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	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	4,714,630.07	0.00	800,826.00	14,902.03	0.00	5,530,358.10
September	18,721,441.20	0.00	821,626.94	18,942.00	0.00	19,562,010.14
October	3,793,677.25	0.00	1,076,213.49	1,425.00	0.00	4,871,315.74
November	2,438,139.44	0.00	896,038.28	135,100.00	0.00	3,469,277.72
December	1,381,078.91	0.00	1,015,750.71	101,849.41	0.00	2,498,679.03
January	4,476,784.16	0.00	1,319,627.48	91,597.00	0.00	5,888,008.64
February	2,165,109.77	0.00	800,891.64	56,055.00	0.00	3,022,056.41
March	3,526,701.47	0.00	818,417.44	68,523.66	0.00	4,413,642.57
April	1,632,368.18	0.00	1,276,226.21	89,858.00	0.00	2,998,452.39
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	52,945,111.50	0.00	8,827,946.19	744,362.10	15,000,000.00	77,517,419.79

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 Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	3,590,002.77	491,988.52	484,573.78	216,720.68	61,620.87	317,243.09	107,624.10	127,003.06	80,909.63	5,530,358.10
September	11,571,107.81	1,977,447.03	3,154,651.03	961,804.71	290,937.62	130,060.72	423,952.84	605,748.53	398,555.11	19,562,010.14
October	3,049,064.63	340,683.28	469,509.42	416,865.16	65,760.60	128,907.15	97,728.58	101,598.47	70,127.68	4,871,315.74
November	2,659,581.87	159,463.92	223,802.01	92,391.85	23,296.56	91,140.33	71,408.52	56,687.90	44,203.31	3,469,277.72
December	2,001,363.77	108,214.58	45,140.67	52,517.60	23,732.03	121,037.82	46,447.76	26,587.56	20,549.19	2,498,679.03
January	2,051,649.57	82,628.03	30,169.45	329,727.34	24,799.47	3,218,894.65	54,988.13	24,534.12	26,719.38	5,888,008.64
February	2,631,419.61	65,464.48	18,104.67	34,882.94	4,502.06	156,592.95	31,221.65	23,386.56	10,186.97	3,022,056.41
March	1,793,922.50	52,278.64	29,771.76	2,065,972.95	153,132.09	105,106.95	55,212.58	23,474.06	26,717.53	4,413,642.57
April	1,996,134.23	56,759.29	25,538.61	538,734.91	29,957.13	163,734.87	61,912.52	22,964.14	32,160.03	2,998,452.39
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	37,362,055.55	4,360,393.02	6,093,860.52	5,191,914.65	842,563.53	19,543,200.93	1,213,461.15	1,319,225.75	914,169.01	77,517,419.79

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	60,254,346.00	37,362,055.55	62.01%	57,925,159.29	47,306,736.07	52,913,313.94
11 - Activity Fund	1,073,329.00	676,575.68	63.04%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	6,292,751.00	4,360,393.02	69.29%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	9,645,005.00	6,093,860.52	63.18%	49,065,351.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	7,647,004.00	5,191,914.65	67.89%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	1,334,594.00	842,563.53	63.13%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	29,855,000.00	19,543,200.93	65.46%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	1,941,967.00	1,213,461.15	62.49%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	1,945,494.00	1,319,225.75	67.81%	1,786,855.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	1,184,863.00	914,169.01	77.15%	1,254,517.20	1,120,978.87	920,109.11
Total	121,174,353.00	77,517,419.79	63.97%	180,201,014.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: April 2026
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	714,853	93,173	65,834	1,716,510	51,669	121,413	82,380	47,719	17,315	2,910,867	614,975	3,525,842
Food Service	958,695	-	-	-	-	-	-	-	-	958,695	-	958,695
Imprest	9,058	4,729	-	2,900	-	-	-	-	-	16,687	-	16,687
Insurance	910,094	575,583	-	365,364	-	-	-	135,623	-	1,986,664	-	1,986,664
PMA Cash Account	9,676,071	491,238	1,242,597	641,187	40,627	8,267,292	2,086,357	10,587	1,036,541	23,492,498	-	23,492,498
IPTIP	6,462,739	1,944,411	-	-	761,562	-	204,144	-	-	9,372,856	-	9,372,856
Total Cash Accounts	**18,731,509**	**3,109,135**	**1,308,432**	**2,725,961**	**853,858**	**8,388,705**	**2,372,880**	**193,929**	**1,053,856**	**38,738,266**	**614,975**	**39,353,241**
Total Investments	**3,989,260**	**533,775**	**1,987,911**	**1,476,078**	**60,798**	**14,342,857**	**12,715,001**	**217,121**	**5,692,966**	**41,015,767**	**190,659**	**41,206,426**
Total Cash & Investments	**22,720,769**	**3,642,911**	**3,296,343**	**4,202,039**	**914,656**	**22,731,562**	**15,087,881**	**411,050**	**6,746,822**	**79,754,033**	**805,635**	**80,559,667**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	112,687,839	126,810,644	117,548,075	107,937,112	101,138,633	98,455,337	93,901,250	90,693,435	79,754,033	-	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
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)

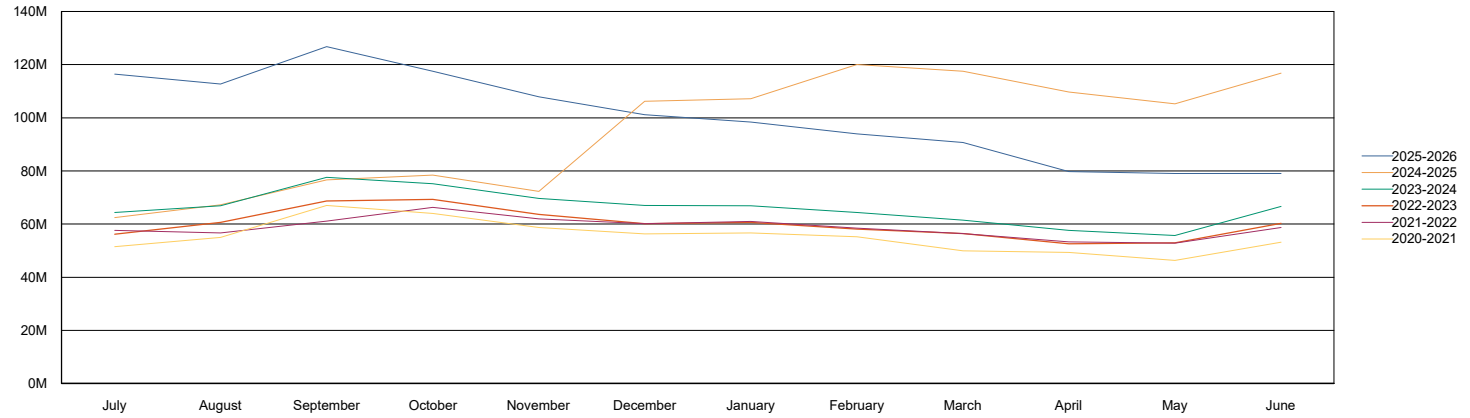


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	26,487,676	34,140,258	33,408,787	31,536,760	29,710,714	27,887,988	26,541,086	24,537,219	22,720,769	-	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
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

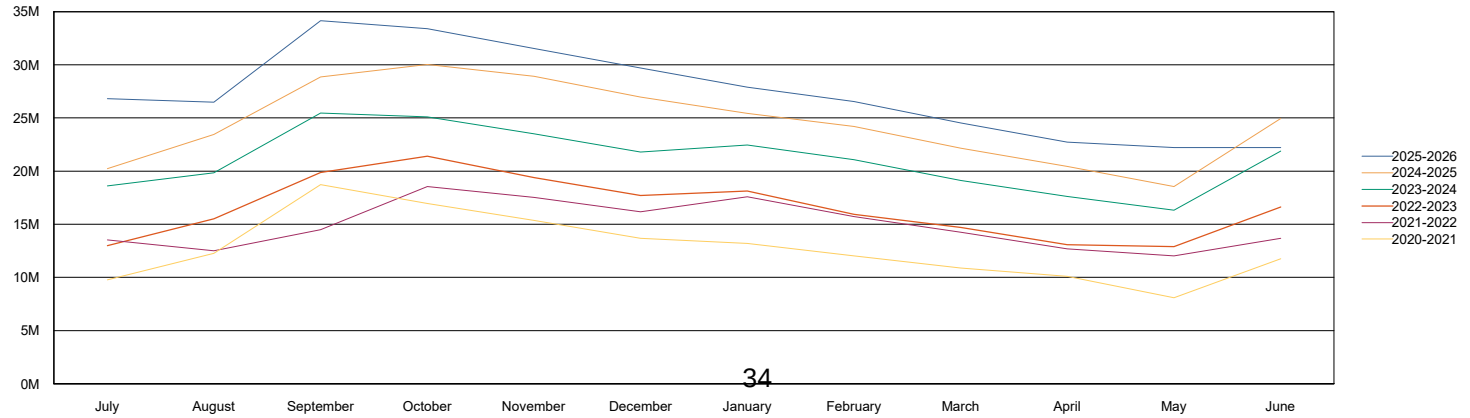


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	4,677,659	6,172,980	6,071,317	5,684,886	5,301,484	4,828,785	4,457,729	4,005,804	3,642,911	-	-
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
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

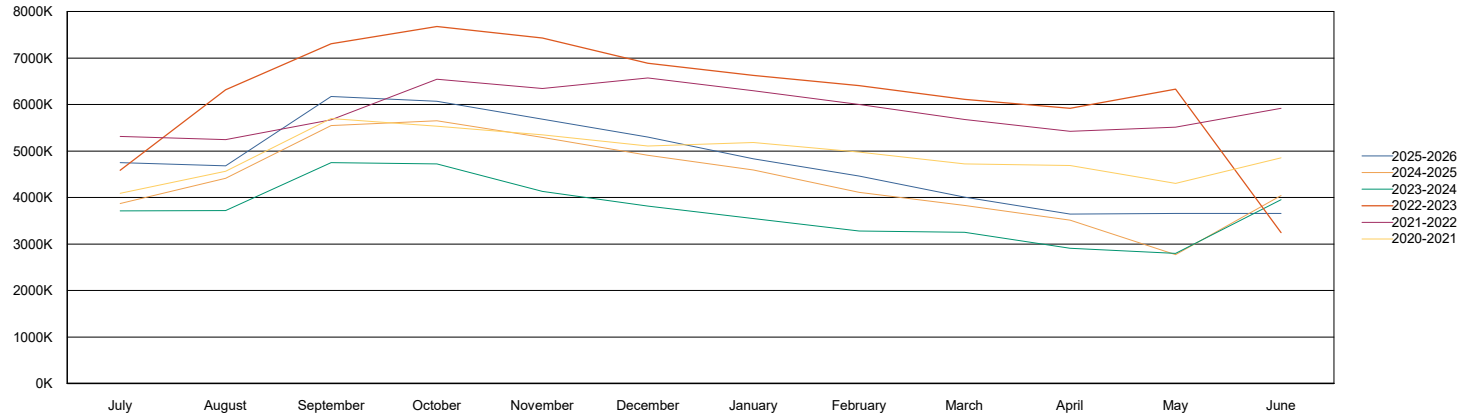


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	3,584,064	4,086,930	3,961,295	3,640,016	3,100,286	2,996,711	2,516,472	4,126,477	4,202,039	-	-
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
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

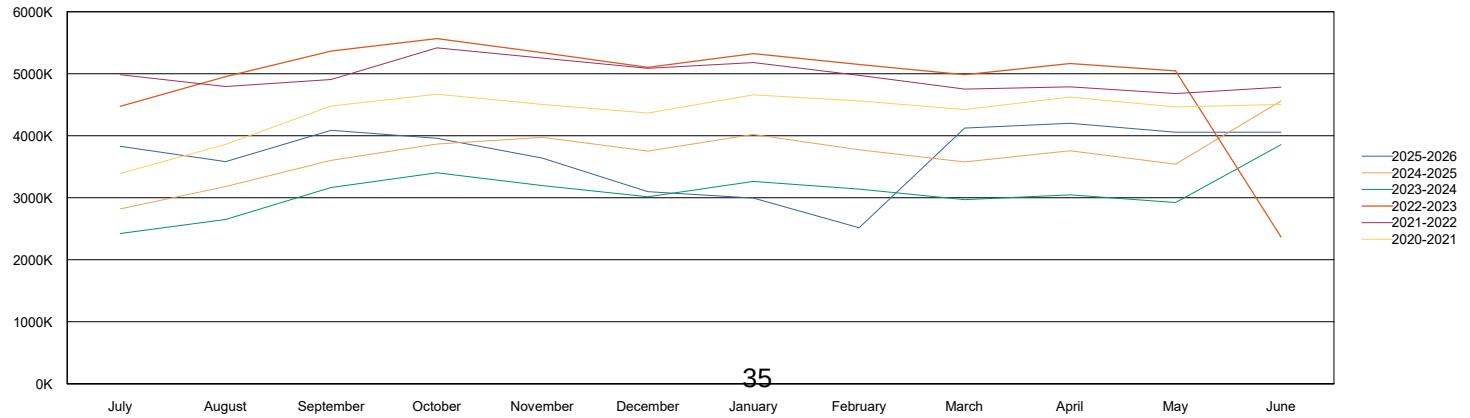
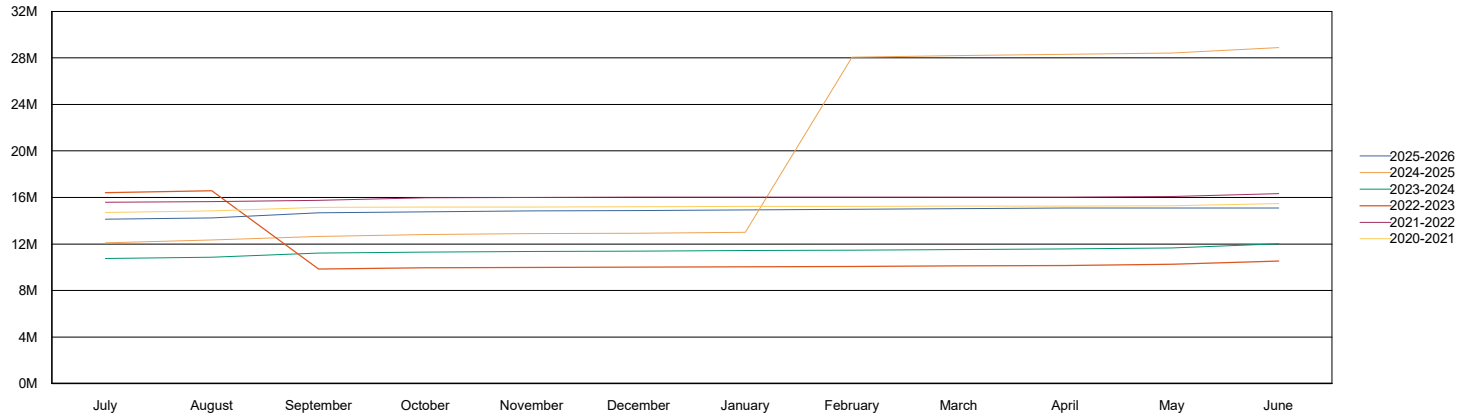


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	14,245,008	14,668,961	14,766,690	14,838,098	14,884,546	14,939,534	14,970,756	15,025,968	15,087,881	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
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 2026

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.6 percent on a seasonally adjusted basis in April, after rising 0.9 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.8 percent before seasonal adjustment.

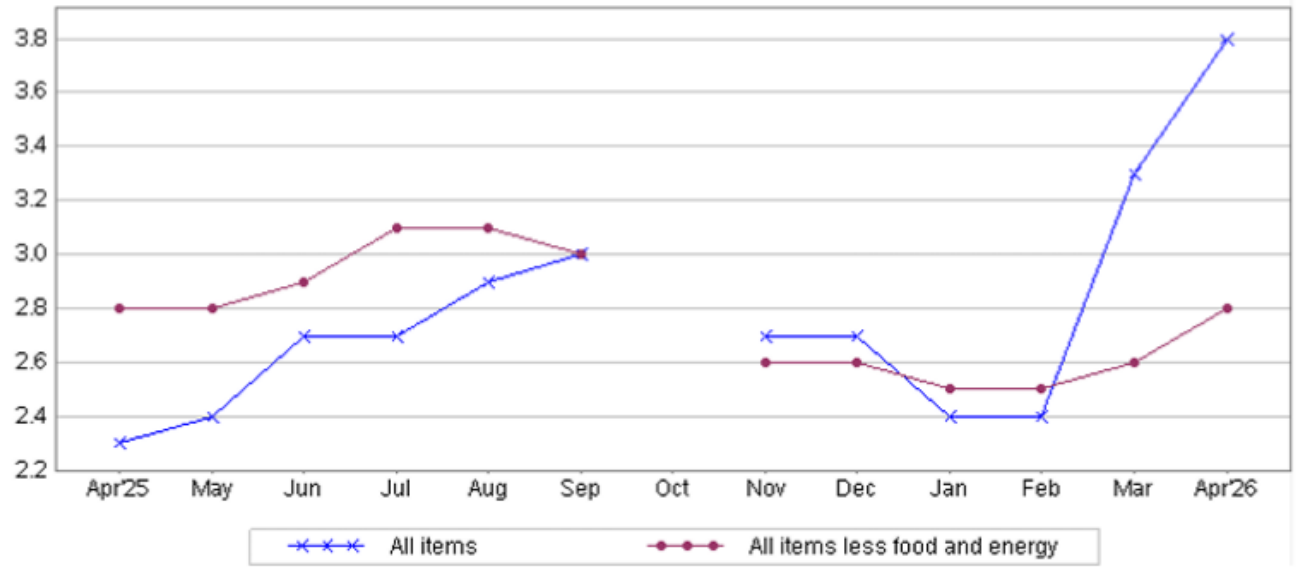
The index for energy rose 3.8 percent in April, accounting for over forty percent of the monthly all items increase. The shelter index also increased in April, rising 0.6 percent. The index for food increased 0.5 percent over the month as the index for food at home rose 0.7 percent and the index for food away from home increased 0.2 percent.

The index for all items less food and energy rose 0.4 percent in April. Indexes that increased over the month include household furnishings and operations, airline fares, personal care, apparel, and education. Conversely, the indexes for new vehicles, communication, and medical care were among the major indexes that decreased in April.

The all items index rose 3.8 percent for the 12 months ending April, after rising 3.3 percent for the 12 months ending March. The all items less food and energy index rose 2.8 percent over the year, following a 2.6 percent increase over the 12 months ending March. The energy index increased 17.9 percent for the 12 months ending April. The food index increased 3.2 percent over the last year.

Chart 2. 12-month percent change in CPI for All Urban Consumers (CPI-U), not seasonally adjusted, Apr. 2025 - Apr. 2026

Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Abraham, Justin	1032600696	4/16 Official	DFC	Baseball Official 4-16	04/16/2026	093558	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-16			10 E 1500 3190 30 300 000007		100.0000%		81.00
Abraham, Justin	1032600759	4/29 Official	DFC	Baseball Official 4-29	04/29/2026	093622	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-29			10 E 1500 3190 30 300 000007		100.0000%		81.00
					Total for Abraham, Justin:		**162.00**
Adamski, James	1032600815	5/12 Official	DFC	Baseball Official 5-12	05/12/2026	093654	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-12			10 E 1500 3190 30 300 000007		100.0000%		81.00
					Total for Adamski, James:		**81.00**
Alvarado, Alejandro	1032600817	5/12 Official	DFC	Girls Soccer Official 5-12	05/12/2026	093655	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-12			10 E 1500 3190 30 300 000012		100.0000%		86.00
					Total for Alvarado, Alejandro:		**86.00**
Alvey, Thane	1032600727	4/22 Official	DFC	Baseball Official 4-22	04/22/2026	093559	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		76.00
Alvey, Thane	1032600778	5/4 Official	DFC	Baseball Official 5-4	05/04/2026	093623	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-4			10 E 1500 3190 30 300 000007		100.0000%		81.00
					Total for Alvey, Thane:		**157.00**
Baker, Wayne C	1032600699	4/16 Official	DFC	Softball Official 4-16	04/16/2026	093560	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-16			10 E 1500 3190 30 300 000002		100.0000%		76.00
					Total for Baker, Wayne C:		**76.00**
Bambule, Suzanne	1032600739	4/25 Official	DFC	Boys Volleyball Official 4-25	04/25/2026	093599	226.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		226.00
					Total for Bambule, Suzanne:		**226.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bartolomucci, Kathryn	1032600766	4/30 Official	DFC	Boys Volleyball Official 4-30	04/30/2026	093624	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-30			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Bartolomucci, Kathryn:	**121.00**
Baumann, James	1032600777	5/4 Official	DFC	Softball Official 5-4	05/04/2026	093625	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-4			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Baumann, James:	**100.00**
Bautista, Katie		Scholarship	DFC	Orchesis Scholarship	05/05/2026	24598	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
						Total for Bautista, Katie:	**500.00**
Baxendale, Claudia	1032600688	4/14 Official	DFC	Boys Volleyball Official 4-14	04/14/2026	093529	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-14			10 E 1500 3190 30 300 000009		100.0000%		120.00
						Total for Baxendale, Claudia:	**120.00**
Behnke, Nicholas		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24599	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
Behnke, Nicholas		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24642	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 Behnke, Nicholas:	**2,000.00**
Best, Emma		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24600	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 Best, Emma:	**1,000.00**
Big Frog Custom T-Shirts & More		61285	DFC	TShirts	04/09/2026	24590	937.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 70 300 900039		100.0000%		937.00
						Total for Big Frog Custom T-Shirts & More:	**937.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bond, Kenric	1032600708	4/18 Official	DFC	Boys Track Official 4-18	04/18/2026	093561	188.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-18			10 E 1500 3190 30 300 000011		100.0000%		188.00
Bond, Kenric	1032600733	4/23 Official	DFC	Boys Track Official 4-23	04/23/2026	093600	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-23			10 E 1500 3190 30 300 000011		100.0000%		192.00
						Total for Bond, Kenric:	**380.00**
Bouska, Timothy	1032600768	4/30 Official	DFC	Softball Official 4-30	04/30/2026	093626	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Bouska, Timothy:	**81.00**
Bowman, Cooper		Scholarship	DFC	Foundation Most-Improved Scholarship	05/12/2026	24601	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Foundation Most-Improved Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Bowman, Cooper:	**1,000.00**
Brown, Michael	1032600712	4/20 Official	DFC	Boys Lacrosse Official 4-20	04/20/2026	093595	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-20			10 E 1500 3190 30 300 000014		100.0000%		160.00
Brown, Michael	1032600792	5/6 Official	DFC	Boys Lacrosse Official 5-6	05/06/2026	093627	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-6			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for Brown, Michael:	**246.00**
Carlson, Craig	1032600694	4/15 Official	DFC	Boys Lacrosse Official 4-15	04/15/2026	093562	123.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-15			10 E 1500 3190 30 300 000014		100.0000%		123.00
						Total for Carlson, Craig:	**123.00**
Catchings, Anthony	1032300380	1/7/23 Basketball Officia	DFC	Girls Basketball official (Reissue Lost Check 086195)	01/07/2023	093628	61.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Basketball official			10 E 1500 3190 30 300 000005		100.0000%		61.00
						Total for Catchings, Anthony:	**61.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cetera, Stephen	1032600665	4/9 Official	DFC	Girls Soccer Official 4-9	04/09/2026	093530	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-9			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Cetera, Stephen:	**86.00**
Colbert, Mary	1032600821	5/12 Official	DFC	Boys Volleyball Official 5-12	05/12/2026	093656	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-12			10 E 1500 3190 30 300 000009		100.0000%		120.00
						Total for Colbert, Mary:	**120.00**
Collins, Jason	1032600687	4/14 Official	DFC	Girls Track Official 4-14	04/14/2026	093531	122.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-14			10 E 1500 3190 30 300 000010		100.0000%		122.00
						Total for Collins, Jason:	**122.00**
Comas, Francisco	1032600754	4/28 Official	DFC	Boys Volleyball Official 4-28	04/28/2026	093601	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-28			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Comas, Francisco:	**121.00**
Condon, Joyce	1032600722	4/22 Official	DFC	Boys Volleyball Official 4-22	04/22/2026	093563	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-22			10 E 1500 3190 30 300 000009		100.0000%		121.00
Condon, Joyce	1032600741	4/25 Official	DFC	Boys Volleyball Official 4-25	04/25/2026	093602	268.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		268.00
						Total for Condon, Joyce:	**389.00**
Couch, Mark	1032600672	4/11 Official	DFC	Softball Official 4-11	04/11/2026	093532	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-11			10 E 1500 3190 30 300 000002		100.0000%		81.00
Couch, Mark	1032600763	4/29 Official	DFC	Softball Official 4-29	04/29/2026	093629	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-29			10 E 1500 3190 30 300 000002		100.0000%		81.00
Couch, Mark	1032600767	4/30 Official	DFC	Boys Volleyball Official 4-30	04/30/2026	093629	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-30			10 E 1500 3190 30 300 000009		100.0000%		120.00
						Total for Couch, Mark:	**282.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Creative Costuming & Designs, Inc.	2042600052	124141INV	DFC	WinterGuard - Creative Costuming & Designs	02/26/2026	24591	3,777.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
WinterGuard - Creative Costuming & Designs			11 E 1999 4100 70 300 900051		100.0000%		3,777.00
					Total for Creative Costuming & Designs, Inc.:		**3,777.00**
Creedon, Timothy	1032600686	4/14 Official	DFC	Baseball Official 4-14	04/14/2026	093533	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-14			10 E 1500 3190 30 300 000007		100.0000%		76.00
					Total for Creedon, Timothy:		**76.00**
Currier, Cara	1032600752	4/28 Official	DFC	Boys Volleyball Official 4-28	04/28/2026	093603	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-28			10 E 1500 3190 30 300 000009		100.0000%		120.00
Currier, Cara	1032600784	5/4 Official	DFC	Boys Volleyball Official 5-4	05/04/2026	093630	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-4			10 E 1500 3190 30 300 000009		100.0000%		120.00
					Total for Currier, Cara:		**240.00**
DeFlippo, Vincent	1032600719	4/21 Official	DFC	Baseball Official 4-21	04/21/2026	093564	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-21			10 E 1500 3190 30 300 000007		100.0000%		81.00
					Total for DeFlippo, Vincent:		**81.00**
DeLuca, Ryan		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24602	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 DeLuca, Ryan:		**1,000.00**
Demaso, Arthur	1032600669	4-9 Official	DFC	Baseball Official 4-9	04/09/2026	093534	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-9			10 E 1500 3190 30 300 000007		100.0000%		76.00
					Total for Demaso, Arthur:		**76.00**
Dixon, Michael	1032600814	5/12 Official	DFC	Boys Volleyball Official 5-12	05/12/2026	093657	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-12			10 E 1500 3190 30 300 000009		100.0000%		121.00
					Total for Dixon, Michael:		**121.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Doughty, Molly	1032600684	4/13 Official	DFC	Boys Volleyball Official 4-13	04/13/2026	093535	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-13			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Doughty, Molly:	**121.00**
Doyle, Patrick	1032600753	4/28 Official	DFC	Boys Volleyball Official 4-28	04/28/2026	093604	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-28			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Doyle, Patrick:	**121.00**
Eckelberry, Andrew	1032600695	4/15 Official	DFC	Boys Lacrosse Official 4/15	04/15/2026	093565	123.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4/15			10 E 1500 3190 30 300 000014		100.0000%		123.00
						Total for Eckelberry, Andrew:	**123.00**
Emmert, James	1032600704	4/17 Official	DFC	Girls Track Official 4-17	04/17/2026	093596	182.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		182.00
						Total for Emmert, James:	**182.00**
Escano, Therese		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24603	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 Escano, Therese:	**1,000.00**
Evans, Wesley		Scholarship	DFC	Constellation Scholarship	05/12/2026	24604	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		2,500.00
						Total for Evans, Wesley:	**2,500.00**
Facko, Gary	1032600818	5/12 Official	DFC	Girls Soccer Official 5-12	05/12/2026	093658	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-12			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Facko, Gary:	**86.00**
Fat Boyz Pizza		4478	DFC	Orchesis Pizza	04/09/2026	24592	201.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pizza			11 E 1999 4100 70 300 900039		100.0000%		201.42
						Total for Fat Boyz Pizza:	**201.42**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ferguson, Robert	1032600735	4/23 Official	DFC	Softball Official 4-23	04/23/2026	093605	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		81.00
Ferguson, Robert	1032600813	5/11 Official	DFC	Softball Official 5-11	05/11/2026	093659	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-11			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Ferguson, Robert:	**162.00**
Fish, Abigail		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24605	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 Fish, Abigail:	**1,000.00**
Fisher, John	1032600714	4/20 Official	DFC	Softball Official 4-20	04/20/2026	093566	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-20			10 E 1500 3190 30 300 000002		100.0000%		76.00
Fisher, John	1032600738	4/23 Official	DFC	Baseball Official 4-23	04/23/2026	093606	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-23			10 E 1500 3190 30 300 000007		100.0000%		100.00
Fisher, John	1032600789	5/5 Official	DFC	Baseball Official 5-5	05/05/2026	093652	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 Fisher, John:	**276.00**
Fonseca, Raimundo	1032600782	5/4 Official	DFC	Boys Volleyball Official 5-4	05/04/2026	093631	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-4			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Fonseca, Raimundo:	**121.00**
Forrest, Mike	1032600664	4-9 Official	DFC	Softball Official 4-9	04/09/2026	093536	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-9			10 E 1500 3190 30 300 000002		100.0000%		81.00
Forrest, Mike	1032600690	4/14 Official	DFC	Softball Official 4-14	04/14/2026	093536	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-14			10 E 1500 3190 30 300 000002		100.0000%		81.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Forrest, Mike	1032600769	4/30 Official	DFC	Softball Official 4-30	04/30/2026	093632	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-30			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Forrest, Mike:	**243.00**
Foster, Alexander		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24606	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 Foster, Alexander:	**1,000.00**
Fry, Madeline		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24607	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 Fry, Madeline:	**1,000.00**
Fuhrman, Bryce		Smithstrong Scholarship	DFC	2026 Smithstrong Scholarship	05/01/2026	24608	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smithstrong Scholarship Recipient			11 E 1999 4100 30 300 910010		100.0000%		500.00
						Total for Fuhrman, Bryce:	**500.00**
Gabrielsen, Kyle	1032600716	4/20 Official	DFC	Boys Lacrosse Official 4-20	04/20/2026	093567	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-20			10 E 1500 3190 30 300 000014		100.0000%		160.00
Gabrielsen, Kyle	1032600725	4/22 Official	DFC	Boys Lacrosse Official 4-22	04/22/2026	093567	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-22			10 E 1500 3190 30 300 000014		100.0000%		86.00
Gabrielsen, Kyle	1032600801	5/9 Official	DFC	Boys Lacrosse Official 5-9	05/09/2026	093660	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Gabrielsen, Kyle:	**406.00**
Ganczewski, Chris	1032600806	5/9 Official	DFC	Baseball Official 5-9	05/09/2026	093661	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-9			10 E 1500 3190 30 300 000007		100.0000%		162.00
						Total for Ganczewski, Chris:	**162.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		Scholarship	DFC	Constellation Scholarship	05/12/2026	24609	2,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Constellation Scholarship			11 E 1999 4100 70 300 900059		100.0000%		2,500.00
						Total for Gawthorp, Zoey:	**2,500.00**
Giddens, Kayleigh	1032600720	4/21 Official	DFC	Boys Volleyball Official 4-21	04/21/2026	093568	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-21			10 E 1500 3190 30 300 000009		100.0000%		120.00
						Total for Giddens, Kayleigh:	**120.00**
Glenbard North High School	1032600721	3/13 Track Invite	DFC	Girls Track Invite 3/13	03/13/2026	093569	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Invite 3/13			10 E 1500 3900 30 300 000000		100.0000%		600.00
						Total for Glenbard North High School:	**600.00**
Glidic, Aiden		Scholarship	DFC	Foundation Career & Technical Education Scholarship	05/12/2026	24610	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Foundation Career & Technical Education Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Glidic, Aiden:	**1,000.00**
Gonzalez, Nathan R		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24611	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 Gonzalez, Nathan R:	**1,000.00**
Greenback, Kimberly	1032600723	4/22 Official	DFC	Boys Volleyball Official 4-22	04/22/2026	093570	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-22			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Greenback, Kimberly:	**121.00**
Grganto, Abigale		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24612	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 Grganto, Abigale:	**1,000.00**
Grozik, Lacey		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24613	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 Grozik, Lacey:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Transit System		01	DFC	Advertising	03/17/2026	093537	850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Driver Side Exterior Advertising Space for 12 Months on 1 Bus			40 E 2550 3500 00 000 000000		100.0000%		850.00
						Total for Grundy Transit System:	**850.00**
Gummerson, Tammy		4/17 Track Event	DFC	4/17 Girls Track Event	04/17/2026	093571	114.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/17 Girls Track Event			10 E 1500 1300 30 300 000002		100.0000%		114.75
						Total for Gummerson, Tammy:	**114.75**
Hamby, William	1032600681	4/13 Official	DFC	Girls Soccer Official 4-13	04/13/2026	093538	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-13			10 E 1500 3190 30 300 000012		100.0000%		76.00
						Total for Hamby, William:	**76.00**
Harms, Steven	1032600798	5/7 Official	DFC	Baseball Official 5-7	05/07/2026	093662	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-7			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Harms, Steven:	**81.00**
Hatten, Brian	1032600820	5/12 Official	DFC	Girls Soccer Official 5-12	05/12/2026	093663	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-12			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Hatten, Brian:	**86.00**
Hayen, Ray	1032600691	4/14 Official	DFC	Softball Official 4-14	04/14/2026	093539	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-14			10 E 1500 3190 30 300 000002		100.0000%		81.00
Hayen, Ray	1032600762	4/29 Official	DFC	Softball Official 4-29	04/29/2026	093633	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-29			10 E 1500 3190 30 300 000002		100.0000%		81.00
Hayen, Ray	1032600812	5/11 Official	DFC	Softball Official 5-11	05/11/2026	093664	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-11			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Hayen, Ray:	**243.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Homerding, Kyah		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24614	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 Homerding, Kyah:	**1,000.00**
Hopkins, Roland		4/17 Track Event	DFC	4/17 Girls Track Event	04/17/2026	093572	114.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/17 Girls Track Event			10 E 1500 1300 30 300 000002		100.0000%		114.75
Hopkins, Roland		4/18 Track Event	DFC	4/18 Boys Track Event	04/18/2026	093572	175.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/18 Boys Track Event			10 E 1500 1300 30 300 000002		100.0000%		175.50
Hopkins, Roland		4/23 Track Meet	DFC	4/23 Track Meet	04/23/2026	093607	101.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/23 Track Meet			10 E 1500 1300 30 300 000002		100.0000%		101.25
						Total for Hopkins, Roland:	**391.50**
Hug, Thomas	1032600674	4/11 Official	DFC	Baseball Official 4-11	04/11/2026	093540	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-11			10 E 1500 3190 30 300 000007		100.0000%		162.00
Hug, Thomas	1032600743	4/25 Official	DFC	Baseball Official 4-25	04/25/2026	093608	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-25			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Hug, Thomas:	**262.00**
Hughes Howie	1032600797	5/7 Official	DFC	Baseball Official 5-7	05/07/2026	093665	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-7			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Hughes Howie:	**81.00**
Hutchings, Daniel	1032600683	4/13 Official	DFC	Softball Official 4-13	04/13/2026	093541	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-13			10 E 1500 3190 30 300 000002		100.0000%		100.00
Hutchings, Daniel	1032600698	4/16 Official	DFC	Softball Official 4-16	04/16/2026	093573	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-16			10 E 1500 3190 30 300 000002		100.0000%		76.00

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Hutchings, Daniel	1032600736	4/23 Official	DFC	Softball Official 4-23	04/23/2026	093609	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-23			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Hutchings, Daniel:	**257.00**
IHSPLA		Regional Qualifier Fee	DFC	IHSPLA Regional Qualifier Fee	04/17/2026	24593	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSPLA Regional Qualifier Fee			11 E 1999 4100 30 300 910014		100.0000%		600.00
IHSPLA		State Championship	DFC	2A Division State Championship	05/30/2026	24643	800.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Championship			11 E 1999 4100 30 300 910035		100.0000%		800.00
						Total for IHSPLA:	**1,400.00**
Illinois State University		TSA State Conference	DFC	TSA State Conference Invite	04/22/2026	093574	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TSA State Conference			10 E 1500 6400 70 300 000002		100.0000%		600.00
						Total for Illinois State University:	**600.00**
Jacobi, Keith	1032600717	4/21 Official	DFC	Girls Track Official 4-21	04/21/2026	093575	107.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-21			10 E 1500 3190 30 300 000010		100.0000%		107.00
						Total for Jacobi, Keith:	**107.00**
Jakovlevas, Linos	1032600799	5/7 Official	DFC	Girls Soccer Official 5-7	05/07/2026	093666	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-7			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Jakovlevas, Linos:	**86.00**
JJC Family Restaurants		Poms competition	DFC	Food for Poms competition (Recut Check 23116)	11/09/2022	24638	215.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for competition			11 E 1999 4100 30 300 910025		100.0000%		215.00
						Total for JJC Family Restaurants:	**215.00**
Johnson, Kristin		Refund	DFC	Soccer Summer Camp Refund	04/15/2026	24594	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910039		100.0000%		100.00
						Total for Johnson, Kristin:	**100.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Noa		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24615	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
Johnson, Noa		Scholarship	DFC	Foundation Academic Excellence Scholarship	05/12/2026	24616	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Foundation Academic Excellence Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Johnson, Noa:	**2,000.00**
Jozic, Bojan	1032600783	5/4 Official	DFC	Girls Lacrosse official 5-4	05/04/2026	093634	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse official 5-4			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for Jozic, Bojan:	**86.00**
Keener, Ryan		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24617	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 Keener, Ryan:	**1,000.00**
Kelly, Terry	1032600751	4/2/ Official	DFC	Baseball Official 4-28	04/28/2026	093635	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-28			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Kelly, Terry:	**100.00**
Ken Woody's Sports & More	2032600100	1103	DFC	Girls Bowling- Practice Shirts (Reissue check 24192)	11/03/2025	24639	556.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Practice Shirts			11 E 1999 4100 30 300 910017		100.0000%		556.00
						Total for Ken Woody's Sports & More:	**556.00**
Kirby, James	1032600675	4/13 Official	DFC	Baseball Official 4-13	04/13/2026	093542	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-13			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Kirby, James:	**81.00**
Kirchner, Patrick	1032600671	4/10 Official	DFC	Girls Lacrosse Official 4-10	04/10/2026	093543	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-10			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Kirchner, Patrick:	**160.00**

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Kmiec, Stephen	1032600809	5/9 Official	DFC	Girls Lacrosse Official 5-9	05/09/2026	093667	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for Kmiec, Stephen:	**86.00**
Knapp, Robert	1032600773	5/2 Official	DFC	Boys Lacrosse Official 5-2	05/02/2026	093636	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-2			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Knapp, Robert:	**160.00**
Kueltzo, Adam J		Scholarship	DFC	Mark Smith Legacy Scholarship	05/12/2026	24618	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 Kueltzo, Adam J:	**1,000.00**
Lamb, Daniel	1032600662	4/8 Official	DFC	Softball Official 4-8	04/08/2026	093544	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-8			10 E 1500 3190 30 300 000002		100.0000%		100.00
Lamb, Daniel	1032600713	4/20 Official	DFC	Softball Official 4-20	04/20/2026	093576	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-20			10 E 1500 3190 30 300 000002		100.0000%		76.00
Lamb, Daniel	1032600749	4/28 Official	DFC	Softball Official 4-28	04/28/2026	093610	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-28			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Lamb, Daniel:	**257.00**
Lincolnway Special Recreation Association		Donation for TShirts	DFC	Donation for TShirts (Reissue check 22932)	04/20/2022	24640	84.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation for TShirts			11 E 1999 4100 70 300 900038		100.0000%		84.00
						Total for Lincolnway Special Recreation Association:	**84.00**
Marklund, Aimee		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24619	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 Marklund, Aimee:	**1,000.00**

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May, Ryne	1032600750	4/28 Official	DFC	Baseball Official 4-28	04/28/2026	093611	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-28			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for May, Ryne:	**100.00**
McCammon, Sean		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24620	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 McCammon, Sean:	**1,000.00**
McClenning, Steven	1032600685	4/13 Official	DFC	Boys Volleyball Official 4-13	04/13/2026	093545	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-13			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for McClenning, Steven:	**121.00**
McCullough, Derrick	1032600724	4/22 Official	DFC	Boy Lacrosse Official 4-22	04/22/2026	093577	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-22			10 E 1500 3190 30 300 000014		100.0000%		86.00
McCullough, Derrick	1032600745	4/27 Official	DFC	Girls Lacrosse Official 4-27	04/27/2026	093612	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-27			10 E 1500 3190 30 300 000014		100.0000%		74.00
McCullough, Derrick	1032600761	4/29 Official	DFC	Girls Lacrosse Official 4-29	04/29/2026	093637	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-29			10 E 1500 3190 30 300 000014		100.0000%		220.00
McCullough, Derrick	1032600776	5/4 Official	DFC	Girls Lacrosse Official 5-4	05/04/2026	093637	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-4			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for McCullough, Derrick:	**466.00**
Mcfadden, Rylan		Smithstrong Scholarship	DFC	2026 Smithstrong Scholarship	05/01/2026	24621	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smithstrong Scholarship Recipient			11 E 1999 4100 30 300 910010		100.0000%		500.00
Mcfadden, Rylan		Scholarship	DFC	Foundation School Spirit Scholarship	05/12/2026	24622	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Foundation School Spirit Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Mcfadden, Rylan:	**1,500.00**

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McKillip, Donald	1032600819	5/12 Official	DFC	Boys Volleyball Official 5-12	05/12/2026	093668	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-12			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for McKillip, Donald:	**121.00**
McManus, Brody		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24623	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 McManus, Brody:	**1,000.00**
Mercado, Ricardo Gante	1032600729	4/22 Official	DFC	Girls Soccer Official 4-22	04/22/2026	093578	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-22			10 E 1500 3190 30 300 000012		100.0000%		76.00
						Total for Mercado, Ricardo Gante:	**76.00**
Meyer, Dylan		4/18 Track Event	DFC	4/18 Boys Track Event	04/18/2026	093579	148.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/18 Boys Track Event			10 E 1500 1300 30 300 000002		100.0000%		148.50
Meyer, Dylan		4/23 Track Meet	DFC	4/23 Track Meet	04/23/2026	093613	101.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/23 Track Meet			10 E 1500 1300 30 300 000002		100.0000%		101.25
						Total for Meyer, Dylan:	**249.75**
Midwest Activity Playdates		Backyard Bash 2022	DFC	Backyard Bash Final Payment (Reissue check 23026)	07/11/2022	24641	2,691.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Backyard Bash Final payment			11 E 1999 4100 70 300 900048		100.0000%		2,691.13
						Total for Midwest Activity Playdates:	**2,691.13**
Mohr, Randy	1032600673	4/11 Official	DFC	Softball Official 4-11	04/11/2026	093546	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-11			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Mohr, Randy:	**81.00**
Moos, Karl	1032600747	4/28 Official	DFC	Girls Track Official 4-28	04/28/2026	093614	127.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-28			10 E 1500 3190 30 300 000010		100.0000%		127.00
						Total for Moos, Karl:	**127.00**

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Murphy, Liang	1032600775	5/1 Official	DFC	Girls Soccer Official 5-1	05/01/2026	093638	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-1			10 E 1500 3190 30 300 000012		100.0000%		76.00
						Total for Murphy, Liang:	**76.00**
Nunez, Nicolas	1032600679	4/13 Official	DFC	Girls Lacrosse Official 4-13	04/13/2026	093547	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-13			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Nunez, Nicolas:	**160.00**
O'Leary, Martin	1032600663	4/9 Official	DFC	Softball Official 4-9	04/09/2026	093548	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-9			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for O'Leary, Martin:	**81.00**
Osborne, Steven	1032600682	4/13 Official	DFC	Girls Soccer Official 4-13	04/13/2026	093549	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-13			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Osborne, Steven:	**86.00**
Pacholski, Kevin	1032600740	4/25 Official	DFC	Boys Volleyball Official 4-25	04/25/2026	093615	268.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-25			10 E 1500 3190 30 300 000009		100.0000%		268.00
						Total for Pacholski, Kevin:	**268.00**
Padilla, Christopher	1032600803	5/9 Official	DFC	Girls Soccer Official 5-9	05/09/2026	093669	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-9			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Padilla, Christopher:	**86.00**
Palatine High School		4/25 Invite	DFC	4/25 Girls Track Invite	04/25/2026	093580	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/25 Girls Track Invite			10 E 1500 3900 30 300 000000		100.0000%		175.00
						Total for Palatine High School:	**175.00**
Pease, Christopher	1032600804	5/9 Official	DFC	Girls Soccer Official 5-9	05/09/2026	093670	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-9			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Pease, Christopher:	**86.00**

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Pena, Alyssa		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24624	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 Pena, Alyssa:	**1,000.00**
Pfeifer, Christian	1032600680	4/13 Official	DFC	Girls Soccer Official 4-13	04/13/2026	093550	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-13			10 E 1500 3190 30 300 000012		100.0000%		86.00
Pfeifer, Christian	1032600796	5/7 Official	DFC	Girls Soccer Official 5-7	05/07/2026	093671	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-7			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Pfeifer, Christian:	**172.00**
Pierson, Doug	1032600765	4/30 Official	DFC	Boys Volleyball Official 4-30	04/30/2026	093639	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 4-30			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Pierson, Doug:	**121.00**
Plarski, Perry	1032600748	4/28 Official	DFC	Softball Official 4-28	04/28/2026	093616	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-28			10 E 1500 3190 30 300 000002		100.0000%		81.00
Plarski, Perry	1032600790	5/5 Official	DFC	Softball Official 5-5	05/05/2026	093640	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
Plarski, Perry	1032600794	5/6 Official	DFC	Softball Official 5-6	05/06/2026	093640	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-6			10 E 1500 3190 30 300 000002		100.0000%		81.00
						Total for Plarski, Perry:	**262.00**
Pomatto, William	1032600710	4/16 Official	DFC	Baseball Official 4-16	04/16/2026	093581	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-16			10 E 1500 3190 30 300 000007		100.0000%		100.00
Pomatto, William	1032600728	4/22 Official	DFC	Baseball Official 4-22	04/22/2026	093581	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-22			10 E 1500 3190 30 300 000007		100.0000%		76.00

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Pomatto, William	1032600737	4/23 Official	DFC	Baseball Official 4-23	04/23/2026	093617	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-23			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Pomatto, William:	**276.00**
Powers, Michael	1032600706	4/17 Official	DFC	Girls Track Official 4-17	04/17/2026	093582	182.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		182.00
Powers, Michael	1032600787	5/5 Official	DFC	Boys Track Official 5-5	05/05/2026	093641	164.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 5-5			10 E 1500 3190 30 300 000011		100.0000%		164.00
						Total for Powers, Michael:	**346.00**
Psinas, Payton		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24625	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 Psinas, Payton:	**1,000.00**
Ranay, Rogelio	1032600764	4/30 Official	DFC	Boys Lacrosse Official 4-30	04/30/2026	093642	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-30			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Ranay, Rogelio:	**160.00**
Reda, Avery		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24626	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 Reda, Avery:	**1,000.00**
Reilly, Timothy	1032600800	5/9 Official	DFC	Boys Lacrosse Official 5-9	05/09/2026	093672	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Reilly, Timothy:	**160.00**
Riederer, Steven	1032600709	4/18 Official	DFC	Boys Track Official 4-18	04/18/2026	093583	208.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-18			10 E 1500 3190 30 300 000011		100.0000%		208.00
						Total for Riederer, Steven:	**208.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Roach, Jr., Gregory M	1032600795	5/7 Official	DFC	Girls Soccer Official 5-7	05/07/2026	093673	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-7			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Roach, Jr., Gregory M:	**86.00**
Robinson, Tracy	1032600703	4/17 Official	DFC	Softball Official 4-17	04/17/2026	093584	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-17			10 E 1500 3190 30 300 000002		100.0000%		100.00
Robinson, Tracy	1032600744	4/25 Official	DFC	Softball Official 4-25	04/24/2026	093618	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-25			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Robinson, Tracy:	**200.00**
Rodriguez, Ruben	1032600781	5/4 Official	DFC	Boys Volleyball Official 5-4	05/04/2026	093643	121.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball Official 5-4			10 E 1500 3190 30 300 000009		100.0000%		121.00
						Total for Rodriguez, Ruben:	**121.00**
Roth, Britton	1032600770	4/30 Official	DFC	Softball Official 4-30	04/30/2026	093644	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-30			10 E 1500 3190 30 300 000007		100.0000%		81.00
Roth, Britton	1032600779	5/4 Official	DFC	Baseball Official 5-4	05/04/2026	093644	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-4			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Roth, Britton:	**162.00**
Satorius, Adam P	1032600697	4/16 Official	DFC	Baseball Official 4-16	04/16/2026	093585	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-16			10 E 1500 3190 30 300 000007		100.0000%		81.00
Satorius, Adam P	1032600788	5/5 Official	DFC	Baseball Official 5-5	05/05/2026	093645	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 Satorius, Adam P:	**181.00**
Schrementi, Giada		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24627	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 Schrementi, Giada:	**1,000.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schwartz, Daniel	1032600676	4/13 Official	DFC	Baseball Official 4-13	04/13/2026	093551	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-13			10 E 1500 3190 30 300 000007		100.0000%		81.00
Schwartz, Daniel	1032600718	4/21 Official	DFC	Baseball Official 4-21	04/21/2026	093586	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-21			10 E 1500 3190 30 300 000007		100.0000%		81.00
Schwartz, Daniel	1032600771	4/30 Official	DFC	Baseball Official 4-30	04/30/2026	093646	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-30			10 E 1500 3190 30 300 000007		100.0000%		81.00
Schwartz, Daniel	1032600816	5/12 Official	DFC	Baseball Official 5-12	05/12/2026	093674	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-12			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Schwartz, Daniel:	**324.00**
Simpkins, Eugene	1032600746	4/27 Official	DFC	Girls Lacrosse Official 4-27	04/27/2026	093619	74.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-27			10 E 1500 3190 30 300 000014		100.0000%		74.00
Simpkins, Eugene	1032600802	5/9 Official	DFC	Girls Lacrosse Official 5-9	05/09/2026	093675	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 5-9			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for Simpkins, Eugene:	**160.00**
Smith, James	1032600715	4/20 Official	DFC	Baseball Official 4-20	04/20/2026	093587	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-20			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Smith, James:	**100.00**
Sodexo @ Museum of Science & Industry		4/24 Prom Final	DFC	2025 Prom	04/17/2026	24595	65,150.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2025 Prom Final Payment			11 E 1999 4100 70 300 900058		100.0000%		65,150.09
Sodexo @ Museum of Science & Industry		31722949815	DFC	Prom Ice Cream Novalties	04/24/2026	24596	10,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prom Ice Cream Novalties			11 E 1999 4100 70 300 900058		100.0000%		10,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sodexo @ Museum of Science & Industry		31722949815	DFC	Balance on 4/24/26 Prom	04/24/2026	24597	1,665.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Balance on 4/24/26 Prom			11 E 1999 4100 70 300 900058		100.0000%		1,665.11
Sodexo @ Museum of Science & Industry		383945442815	DFC	2027 Prom Deposit	05/01/2026	24628	27,181.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2027 Prom Deposit			11 E 1999 4100 70 300 900058		100.0000%		27,181.39
					Total for Sodexo @ Museum of Science & Industry:		**104,496.39**
Spinelli, Arthur	1032600793	5/6 Official	DFC	Softball Official 5-6	05/06/2026	093647	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 5-6			10 E 1500 3190 30 300 000002		100.0000%		81.00
					Total for Spinelli, Arthur:		**81.00**
Stafford, Arthur	1032600668	4/9 Official	DFC	Baseball Official 4-9	04/09/2026	093552	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-9			10 E 1500 3190 30 300 000007		100.0000%		76.00
Stafford, Arthur	1032600811	5/11 Official	DFC	Baseball Official 5-11	05/11/2026	093676	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-11			10 E 1500 3190 30 300 000007		100.0000%		100.00
					Total for Stafford, Arthur:		**176.00**
Stewart, Paul	1032600701	4/17 Official	DFC	Baseball Official 4-17	04/17/2026	093588	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-17			10 E 1500 3190 30 300 000007		100.0000%		76.00
					Total for Stewart, Paul:		**76.00**
Strid, James	1032600805	5/9 Official	DFC	Girls Soccer Official 5-9	05/09/2026	093677	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-9			10 E 1500 3190 30 300 000012		100.0000%		86.00
					Total for Strid, James:		**86.00**
Struck, Peter	1032600705	4/17 Official	DFC	Girls Track Official 4-17	04/17/2026	093589	182.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Official 4-17			10 E 1500 3190 30 300 000010		100.0000%		182.00
Struck, Peter	1032600707	4/18 Official	DFC	Boys Track Official 4-18	04/18/2026	093589	208.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-18			10 E 1500 3190 30 300 000011		100.0000%		208.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Struck, Peter	1032600786	5/5 Official	DFC	Boys Track Official 5-5	05/05/2026	093648	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 5-5			10 E 1500 3190 30 300 000011		100.0000%		174.00
						Total for Struck, Peter:	**564.00**
Szilard, Roland	1032600780	5/4 Official	DFC	Girls Soccer Official 5-4	05/04/2026	093649	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 5-4			10 E 1500 3190 30 300 000012		100.0000%		76.00
						Total for Szilard, Roland:	**76.00**
Szykowny, Daniel	1032600670	4/11 Official	DFC	Girls Lacrosse Official 4-11	04/11/2026	093553	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-11			10 E 1500 3190 30 300 000014		100.0000%		160.00
Szykowny, Daniel	1032600677	4/13 Official	DFC	Girls Lacrosse Official 4-13	04/13/2026	093553	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Lacrosse Official 4-13			10 E 1500 3190 30 300 000014		100.0000%		160.00
						Total for Szykowny, Daniel:	**320.00**
Taylor, Ashley		Refund	DFC	Refund Backpack (Reissue check 24201)	11/19/2025	24629	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund Backpack			11 E 1999 4100 30 300 910012		100.0000%		125.00
						Total for Taylor, Ashley:	**125.00**
Thompsen, Ryan		4/18 Track Event	DFC	4/18 Boys Track Event	04/18/2026	093590	175.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/18 Boys Track Event			10 E 1500 1300 30 300 000002		100.0000%		175.50
						Total for Thompsen, Ryan:	**175.50**
Tietz, James	1032600702	4/17 Official	DFC	Baseball Official 4-17	04/17/2026	093591	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-17			10 E 1500 3190 30 300 000007		100.0000%		76.00
Tietz, James	1032600711	4/20 Official	DFC	Baseball Official 4-20	04/20/2026	093591	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-20			10 E 1500 3190 30 300 000007		100.0000%		100.00
						Total for Tietz, James:	**176.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Tomblinson, Charles	1032600726	4/22 Official	DFC	Softball Official 4-22	04/22/2026	093592	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Softball Official 4-22			10 E 1500 3190 30 300 000002		100.0000%		100.00
						Total for Tomblinson, Charles:	**100.00**
Ulm, Stephanie		Scholarship	DFC	Foundation Outstanding Community Service Scholarship	05/12/2026	24630	1,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Foundation Outstanding Community Service Scholarship			11 E 1999 4100 70 300 900059		100.0000%		1,000.00
						Total for Ulm, Stephanie:	**1,000.00**
Underhill, Abigail		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24631	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 Underhill, Abigail:	**1,000.00**
Vandersteen, Paul		4/18 Track Event	DFC	4/18 Boys Track Event	04/18/2026	093593	175.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/18 Boys Track Event			10 E 1500 1300 30 300 000002		100.0000%		175.50
						Total for Vandersteen, Paul:	**175.50**
Verver, Ryan	1032600760	4/29 Official	DFC	Baseball Official 4-29	04/29/2026	093650	81.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-29			10 E 1500 3190 30 300 000007		100.0000%		81.00
						Total for Verver, Ryan:	**81.00**
Violet Foundation		Donation	DFC	Donation Towards Pediatric Brain Cancer Organization	05/01/2026	24632	1,235.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Donation Towards Pediatric Brain Cancer Organization			11 E 1999 4100 30 300 910010		100.0000%		1,235.00
						Total for Violet Foundation:	**1,235.00**
Von Holten, Samuel		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24633	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 Von Holten, Samuel:	**1,000.00**
Walker, Kellen J	1032600667	4/9 Official	DFC	Baseball Official 4-9	04/09/2026	093554	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-9			10 E 1500 3190 30 300 000007		100.0000%		100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walker, Kellen J	1032600689	4/14 Official	DFC	Baseball Official 4-14	04/14/2026	093554	76.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-14			10 E 1500 3190 30 300 000007		100.0000%		76.00
Walker, Kellen J	1032600700	4/17 Official	DFC	Baseball Official 4-17	04/17/2026	093594	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-17			10 E 1500 3190 30 300 000007		100.0000%		100.00
Walker, Kellen J	1032600742	4/25 Official	DFC	Baseball Official 4-25	04/25/2026	093620	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 4-25			10 E 1500 3190 30 300 000007		100.0000%		100.00
Walker, Kellen J	1032600807	5/9 Official	DFC	Baseball Official 5-9	05/09/2026	093678	162.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-9			10 E 1500 3190 30 300 000007		100.0000%		162.00
					Total for Walker, Kellen J:		**538.00**
Walker, Kennedy		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24634	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
Walker, Kennedy		Scholarship	DFC	Minooka Women's Club Scholarship	05/12/2026	24635	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 Walker, Kennedy:		**2,000.00**
Weiskircher, Mark	1032600692	4/13 Official	DFC	Boys Volleyball official 4-13	04/13/2026	093555	120.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Volleyball official 4-13			10 E 1500 3190 30 300 000009		100.0000%		120.00
					Total for Weiskircher, Mark:		**120.00**
White, Jackson	1032600810	5/11 Official	DFC	Baseball Official 5-11	05/11/2026	093679	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Official 5-11			10 E 1500 3190 30 300 000007		100.0000%		100.00
					Total for White, Jackson:		**100.00**
Wikoff, Brooke		Scholarship	DFC	Minooka Lions Club Scholarship	05/12/2026	24636	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 Wikoff, Brooke:		**1,000.00**

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Williams, Scott	1032600772	4/30 Official	DFC	Boys Lacrosse Official 4-30	04/30/2026	093651	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 4-30			10 E 1500 3190 30 300 000014		100.0000%		160.00
Williams, Scott	1032600774	5/2 Official	DFC	Boys Lacrosse Official 5-2	05/02/2026	093651	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-2			10 E 1500 3190 30 300 000014		100.0000%		160.00
Williams, Scott	1032600791	5/6 Official	DFC	Boys Lacrosse Official 5-6	05/06/2026	093651	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Official 5-6			10 E 1500 3190 30 300 000014		100.0000%		86.00
						Total for Williams, Scott:	**406.00**
Wolfe, Nicole		Scholarship	DFC	Orchesis Scholarship	05/05/2026	24637	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Scholarship			11 E 1999 4100 70 300 900039		100.0000%		500.00
						Total for Wolfe, Nicole:	**500.00**
Yount, Scott	1032600734	4/24 Official	DFC	Boys Track Official 4-24	04/24/2026	093621	192.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Official 4-24			10 E 1500 3190 30 300 000011		100.0000%		192.00
						Total for Yount, Scott:	**192.00**
Zack, Steven	1032600666	4/9 Official	DFC	Girls Soccer Official 4-9	04/09/2026	093556	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-9			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Zack, Steven:	**86.00**
Zein, Marwan	1032600678	4/13 Official	DFC	Girls Soccer Official 4-13	04/13/2026	093557	86.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Soccer Official 4-13			10 E 1500 3190 30 300 000012		100.0000%		86.00
						Total for Zein, Marwan:	**86.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			216				174,575.14
Total Number of Update in Progress Batch Invoices:			0				0.00
Total Number of Update in Progress Batch Reversal Invoices:			0				0.00
Total Number of Reversal History Invoices:			0				0.00
Total Number of Deleted History Invoices:			0				0.00
Total Number of Batch Reversal Invoices:			0				0.00
Total Number of Unsubmitted Invoices:			0				0.00
Total Number of Awaiting for Approval Invoices:			0				0.00
Total Invoices:			**216**				**174,575.14**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4N6 Fanatics		1150-8R-2026	DFC	Subscription Renewal	04/16/2026	9100010171	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Subscription Renewal			10 E 1500 4100 70 300 000001		100.0000%		200.00
						Total for 4N6 Fanatics:	**200.00**
A & M Products Company		81797	DFC	Awards	04/30/2026	093680	449.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		449.00
A & M Products Company		81798	DFC	Awards	04/30/2026	093680	470.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		470.60
A & M Products Company		81801	DFC	Awards	04/30/2026	093680	870.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		870.00
A & M Products Company		81802	DFC	Awards	04/30/2026	093680	790.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		790.00
A & M Products Company		81803	DFC	Plaques	04/30/2026	093680	697.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plaques			10 E 1500 4100 30 300 000021		100.0000%		697.70
A & M Products Company		81804	DFC	Awards	04/30/2026	093680	530.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		530.70
A & M Products Company		81805	DFC	Awards	04/30/2026	093680	608.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		608.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		81806	DFC	Plaques	04/30/2026	093680	127.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plaques			10 E 1500 4100 30 300 000021		100.0000%		127.00
A & M Products Company		81807	DFC	Awards	04/30/2026	093680	170.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Awards			10 E 1500 4100 30 300 000021		100.0000%		170.20
A & M Products Company		81886	DFC	Plaques	05/06/2026	093680	106.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Plaques			10 E 1500 4100 30 300 000021		100.0000%		106.00
						Total for A & M Products Company:	**4,819.20**
Acacia Academy		46252	DFC	Tuition	03/31/2026	093681	4,715.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,715.20
						Total for Acacia Academy:	**4,715.20**
Adams, Krystal		4/14/26	DFC	4/14 Girls Track Timing	04/14/2026	093682	850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/14 Girls Track Timing			10 E 1500 3900 30 300 000000		100.0000%		850.00
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	03/30/2026	093682	1,300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/17 Girls Track Meet			10 E 1500 3900 30 300 000000		100.0000%		1,300.00
Adams, Krystal		4/17 Track Meet	DFC	4/17 Girls Track Meet	04/17/2026	093682	300.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/17 Girls Track Meet			10 E 1500 3900 30 300 000000		100.0000%		300.00
Adams, Krystal		4/21 Track Meet	DFC	4/21 Girls Track Meet	04/21/2026	093682	850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/21 Girls Track Meet			10 E 1500 3900 30 300 000000		100.0000%		850.00
Adams, Krystal		4/7/26	DFC	4/7 Girls Track Timing	04/07/2026	093682	850.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/7 Girls Track Timing			10 E 1500 3900 30 300 000000		100.0000%		850.00
						Total for Adams, Krystal:	**4,150.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Affordable Party Tent Rentals		55390259	DFC	Banquet Tables	03/13/2026	093683	403.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Banquet tables for Career Fair			10 E 2310 4100 00 300 000001		100.0000%		403.00
					Total for Affordable Party Tent Rentals:		**403.00**
Albertsons / Safeway		430895-042826-3730	DFC	Water	04/28/2026	093684	27.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			10 E 2560 3150 00 300 000000		100.0000%		27.00
Albertsons / Safeway		662017-050426-3730	DFC	Supplies	05/04/2026	093684	168.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staff Apprciation			10 E 2560 3150 00 300 000002		100.0000%		168.91
Albertsons / Safeway		662023-050426-3730	DFC	Supplies	05/04/2026	093684	-9.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Staff Apprciation			10 E 2560 3150 00 300 000002		100.0000%		-9.58
Albertsons / Safeway	1092600022	431964-050426-3730	DFC	JEWEL OPEN PO	05/04/2026	093684	31.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		31.45
Albertsons / Safeway	1092600022	437513-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	125.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		125.07
Albertsons / Safeway	1092600022	438188-041226-3745	DFC	JEWEL OPEN PO	04/12/2026	093684	509.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		509.31
Albertsons / Safeway	1092600022	668268-041326-3730	DFC	JEWEL OPEN PO	04/13/2026	093684	40.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		40.63
Albertsons / Safeway	1092600022	720560-040826-3745	DFC	JEWEL OPEN PO	04/08/2026	093684	197.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		197.02
Albertsons / Safeway	1092600022	724981-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	213.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		213.79

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092600022	727375-042726-3745	DFC	JEWEL OPEN PO	04/27/2026	093684	197.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		197.60
Albertsons / Safeway	1092600022	728239-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	17.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		17.97
Albertsons / Safeway	1092600022	728284-042926-3745	DFC	JEWEL OPEN PO	04/29/2026	093684	39.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		39.92
Albertsons / Safeway	1092600022	801205-042926-3730	DFC	JEWEL OPEN PO	04/29/2026	093684	24.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		24.95
Albertsons / Safeway	1092600022	805229-042126-3745	DFC	JEWEL OPEN PO	04/21/2026	093684	369.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		369.66
Albertsons / Safeway	1092600022	808635-041426-3745	DFC	JEWEL OPEN PO	04/14/2026	093684	109.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		109.11
Albertsons / Safeway	1092600022	809756-042126-3730	DFC	JEWEL OPEN PO	04/21/2026	093684	72.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		72.39
					Total for Albertsons / Safeway:		**2,135.20**
Amazon Capital Services, Inc.		13DT-TNLV-34DN	DFC	Promotions & Discounts	04/28/2026	9100010172	-0.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-0.78
Amazon Capital Services, Inc.		1L1V-1HWY-16FP	DFC	Promotions & Discounts	04/14/2026	9100010172	-2.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-2.60
Amazon Capital Services, Inc.		1N3V-46K1-4YH7	DFC	Promotions & Discounts	05/05/2026	9100010172	-1.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-1.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1TXM-QKGY-YVXH	DFC	Promotions & Discounts	04/21/2026	9100010172	-5.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Promotions & Discounts			10 E 1130 4100 00 300 000000		100.0000%		-5.29
Amazon Capital Services, Inc.	0002600203	1TXM-QKGY-YVXH	DFC	Ron Maruszak - Camera Lens for Yearbook Foundation Grant	04/21/2026	9100010172	1,309.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Canon RF 24-105mm f/4L is USM Lens (2963C002) + Filter Kit + Cap Keeper + Cleaning Kit + More			10 E 2310 4100 00 300 000001		100.0000%		1,309.95
Amazon Capital Services, Inc.	0002600204	1TXM-QKGY-YVXH	DFC	Putty Knives	04/21/2026	9100010172	19.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5 PCS Putty Knife, 2 Inch Spackle Knives, Stainless Steel Paint Scraper for Repairing Drywall, Removing Wallpaper, Mud, Plaster Scraping, Applying Putty			20 E 2540 4100 00 302 000000		100.0000%		19.98
Amazon Capital Services, Inc.	0002600224	13DT-TNLV-34DN	DFC	Badge labels for new hire luncheon	04/28/2026	9100010172	15.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 160 Removable Name Badges (8395)			10 E 2525 4100 00 300 000000		100.0000%		15.22
Amazon Capital Services, Inc.	0002600228	1N3V-46K1-4YH7	DFC	Rocker switches for operating kitchen equipment	05/05/2026	9100010172	45.57
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Icocove JD 2pcs KCD4 30A 125V/250V AC DPST Rocker Switch ON/Off Switch 4Pins 2Positions Toggle Switch with UL Certificate Waterproof switches(Red 4pis)			10 E 2560 4100 00 300 000000		100.0000%		45.57
Amazon Capital Services, Inc.	0002600233	1N3V-46K1-4YH7	DFC	Office Door Sign	05/05/2026	9100010172	14.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Office Door Signs,7 Options-Do Not Disturb, Out of Office, In a Meeting, Working Remotely,Please Knock, Back Soon, Come in Welcome Privacy Door Signs Available and Away for Conference Room & Meeting			20 E 2540 4100 00 302 000000		100.0000%		14.24

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.	0002600235	1FVT-NKGX-1F9Y	DFC	Grill Igniter Kit	05/12/2026	9100010172	22.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
4 Outlet Electronic Grill Igniter with 4 Pack Ignition Needles for Blackstone 36 Inch Griddle, Universal AA Battery Spark Igniter Replacement Kit for Blackstone 4 Burner Gas Grill Accessories	20 E 2540 4100 00 302 000000	100.0000%	22.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600238	1FVT-NKGX-1F9Y	DFC	Business Office Supplies	05/12/2026	9100010172	180.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Office Supplies, Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More	10 E 2525 4100 00 300 000000	100.0000%	8.99
Pentel Super Hi-Polymer Lead Refills, (0.5 mm), Fine, HB, Pack of 3, 90 Pieces (C25BPHB3-K6)	10 E 2525 4100 00 300 000000	100.0000%	5.00
Pilot G2 Pens, Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, 0.7mm, Black Ink, 12-Pack (31020)	10 E 2525 4100 00 300 000000	100.0000%	21.46
Pilot Mechanical Pencil (31776),Black/ Lime/ Purple/ Turquoise/ Periwinkle,0.7mm	10 E 2525 4100 00 300 000000	100.0000%	8.94
Pentel Energel 0.7 mm RTX Retractable Black Ink Pens - Medium Point, Metal Tip Pack of 10	10 E 2525 4100 00 300 000000	100.0000%	24.62
Sharpie S-Gel Pens, Medium Point (0.7mm), Assorted Ink Colors, 8 Count - Ideal for Writing, Journaling, Drawing, Coloring, Note-Taking, College Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.04
Comix 8 Pack Lined Journal Notebooks for Work, 240 Pages, 5. 5"x8.3", Hardcover, A5 Medium College Ruled, Journaling Notebooks for Notes-taking, Fits for Office School Home	10 E 2525 4100 00 300 000000	100.0000%	31.99
10 Pack to Do List Notepad Lined Sticky Notes, 3"x4", 500 Sheets, Sticky Notes with Lines, to Do List Planner, Square Sticky Notes for Office, Meeting, School, Home	10 E 2525 4100 00 300 000000	100.0000%	5.99
Spiral Notebook - Notebooks Spiral Bound, 8.5" * 11", Journal Notebook with Thick Paper & Back Pocket, 110 Pages, with Twin-Wire Binding, Journals for Women, College Ruled Notebooks - Floral	10 E 2525 4100 00 300 000000	100.0000%	6.69
BIC Xtra-Smooth Pastel Mechanical Pencils with Erasers, Medium Point (0.7mm), 40-Count Pack, Bulk Mechanical Pencils for School or Office Supplies	10 E 2525 4100 00 300 000000	100.0000%	7.93
1 Inch Tabs for Notebooks, 960 Pieces Sticky Note Tabs File Index Tabs for Books, Binders, Papers, Documents, File Folders (48 Sets 12 Colors)	10 E 2525 4100 00 300 000000	100.0000%	9.49
Pentel Sharp Mechanical Pencil, (0.7mm), Medium Line, Blue Barrel, Pack of 4 (P207PF4C)	10 E 2525 4100 00 300 000000	100.0000%	14.73
Ospelelf 2026 2027 Planner Weekly and Monthly Calendar Spiral Bound, A4 Office Supplies For Women & Men, 18 Months PVC Cover Life Planners with Stickers Polka Dots	10 E 2525 4100 00 300 000000	100.0000%	17.24

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**
Academic Planner 2026-2027 (8.5" x 11") - Weekly & Monthly Planner (Jul. 2026 - Jun. 2027), Column View Calendar Organizers, Hardcover Agenda Book with Tabs for Office & School, Pink			10 E 2525 4100 00 300 000000		100.0000%		9.99
Amazon Capital Services, Inc.	1002600053	1L1V-1HWY-16FP	DFC	Signature Stamp for Jamie Soliman (Principal) ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium	04/14/2026	9100010172	10.92 72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ExcelMark Custom Signature Stamp, Self-Inking Personalized Name Stamp – Upload Your Own Signature Image or Choose Script Font – Refillable Ink for Documents, Checks & Business Use - Medium			10 E 2410 4100 00 300 000001		100.0000%		10.92
Amazon Capital Services, Inc.	1002600055	1TXM-QKGY-YVXH	DFC	100 Pack Vertical ID Badge Holder, Clear Plastic Work Key Card Sleeve, Name Tag Holders Cover Protector with Waterproof Resealable Zipper Type for Nurses Lanyard, Fits Credit Size Cards - For Bathroom Passes	04/21/2026	9100010172	17.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
120 Pack Name ID Badge Holder-Plastic Badge Holder for Lanyard, Vertical Extra Thick 3.9" x 2.7" Waterproof Name tag Holder for School/Office/Hospital/Exhibition/Party/Badge Swipe Cards or Credit Card			10 E 2410 4100 00 300 000000		100.0000%		17.09

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600056	1N3V-46K1-4YH7	DFC	Senior Honor Night -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 4 Need as soon as possible please by May 7	05/05/2026	9100010172	120.01

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 000002	100.0000%	111.68
Cost of shipping, not including shipping tax.	10 E 2410 4100 00 300 000002	100.0000%	8.33

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600031	1TXM-QKGY-YVXH	DFC	Supplies for Indigenous People's History Course	04/21/2026	9100010172	35.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
The Rediscovery of America: Native Peoples and the Unmaking of U.S. History (The Henry Roe Cloud Series on American Indians and Modernity)	10 E 1130 4100 15 300 000000	100.0000%	35.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600033	1L1V-1HWY-16FP	DFC	Library Supplies South	04/14/2026	9100010172	96.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Frito-Lay Tangy Favorites Mix Variety Pack, 1 Ounce (Pack of 40)	10 E 2222 4100 00 300 000000	100.0000%	19.03
Oxford Composition Notebook 6 Pack,Notebooks for School, School Supplies, School Journal, Comp Book, College Ruled Paper, 5.75 x 8 Inches, Small Size, 60 Sheets, Kraft Covers (63831)	10 E 2222 4100 00 300 000000	100.0000%	38.04
HLWGOG Board Game Storage, Board Game Organizer with 12pcs Zipper Bags and Writable Stickers, Board Game Organizers Storage with Lid for Office Supplies, Puzzles, Video Game, Craft Product,2-Pack	10 E 2222 4100 00 300 000000	100.0000%	39.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600034	13DT-TNLV-34DN	DFC	Library Supplies Central	04/28/2026	9100010172	217.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Brain Games - Sticker by Number: Butterflies - 2 Books in 1 (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	14.25
Brain Games - Sticker by Number: Birds (42 Images to Sticker)	10 E 2222 4100 00 300 000000	100.0000%	8.60
4M Magnetic Mini Tile Art, Art & Crafts DIY Kit, For Boys & Girls Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	14.99
Gorilla Hot Glue Sticks, Clear Glue, Full Size 4" Long x 0.43" Diameter, 45 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time	10 E 2222 4100 00 300 000000	100.0000%	9.96 74
Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)	10 E 2222 4100 00 300 000000	100.0000%	26.80
Guess The Gibberish Card Game for Families by Relatable, From The Creators of Incohereant, Fun Kids Games for Kids 12+, Game Night With Friends, Includes 400 Cards, Instructions, and 1 Sand Timer	10 E 2222 4100 00 300 000000	100.0000%	19.06
Rubik's Cube, The Original 3x3 Cube, Problem-Solving Brain Teaser, Color-Matching Puzzle, Fidget Toy, Sensory Puzzle, Easter Basket Stuffer, for Ages 8 & Up	10 E 2222 4100 00 300 000000	100.0000%	18.98
Hasbro Gaming 5 Alive Card Game, Fast-Paced Game for Kids and Families, Easy to Learn, 2 to 6 Players, Fun Summer Activities, Vacation Travel Essentials, Ages 8+	10 E 2222 4100 00 300 000000	100.0000%	4.49
AMAZA 3x3 Speed Cube Stress Relief Toys Black 3x3x3 Magic Cube Puzzles Toy Sturdy and Smooth Cubes Toy Game Puzzle Toys for Kids and Adults	10 E 2222 4100 00 300 000000	100.0000%	8.96
Oxford Composition Notebook 6 Pack, Notebooks for School, School Supplies, College Ruled Paper, 5.75 x 8 Inches, Small Journals, 60 Sheets, Kraft Covers with Assorted Pastel Spines (63832)	10 E 2222 4100 00 300 000000	100.0000%	38.40
Tower Stack by Relatable, Exciting Tower Game for Kids & Adults Family Game Night, Fun Stacking and Building Toys, Includes 36 Cards, 24 Blocks, 1 Tower Body, 1 Tower Stand, and Instructions	10 E 2222 4100 00 300 000000	100.0000%	17.97
300 Pcs Thick Pipe Cleaners Crafts Supplies 7 Assortment Macaron Color Chenille Stems for Arts and Craft Projects Creative DIY Decorations(Candy color-300pcs)	10 E 2222 4100 00 300 000000	100.0000%	9.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
winthrop 240 Pcs Bulk Spring Temporary Tattoos for Kids, Individually Wrapped Waterproof Easter Tattoos, Best Choice for Easter Classroom Matching Game, 60 Different Designs Flower Butterfly	10 E 2222 4100 00 300 000000	100.0000%	9.99
Oudain 3 Pcs Asian American and Pacific Islander Heritage Month Banner AAPI Door Decorations Set for Wall Garden Yard Celebration Festival Party Decor	10 E 2222 4100 00 300 000000	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600034	1L1V-1HWY-16FP	DFC	Library Supplies Central	04/14/2026	9100010172	25.98 75

Detail Description	Detail Account	Accounting Percent	Detail Amount
GeMeFv Book Library Round Fitted Tablecloth Round Table Cloth with Elastic Edged, Waterproof Wipeable Table Cover Fits Tables up to 36”-42” Diameter(Bookshelf)	10 E 2222 4100 00 300 000000	100.0000%	17.99
Cost of shipping, not including shipping tax.	10 E 2222 4100 00 300 000000	100.0000%	7.99

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012600034	1TXM-QKGY-YVXH	DFC	Library Supplies Central	04/21/2026	9100010172	143.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dum Dums Original Mix 400 ct. Bag - All-Time Classic Flavors, Assorted Suckers in Bulk Candy Bag - Individually Wrapped Lollipops for Any Occasion	10 E 2222 4100 00 300 000000	100.0000%	28.95
Gorilla Hot Glue Sticks, Clear Glue, Mini Size 4" Long x 0.27" Diameter, 75 Count (Pack of 1) - Safe for All Temperatures with Extended Working Time	10 E 2222 4100 00 300 000000	100.0000%	9.16
Amazon Basics Heavy Weight Ruled Index Cards for Studying and Note Taking, White, 3" x 5", 300 Count (Pack of 3)	10 E 2222 4100 00 300 000000	100.0000%	4.10
Regal Games - Reversible Wooden Board for Chess, Checkers & Tic-Tac-Toe - 24 Interlocking Wooden Checkers and 32 Standard Chess Pieces - for Age 8 to Adult for Family Fun	10 E 2222 4100 00 300 000000	100.0000%	19.99
Dust pan, Small Broom and Dustpan Set, Mini Dustpan and Brush Set, Small Hand Broom with Dust Pan for Desk Table Cat Litter - Compact Hand Broom for Kitchen Counter Crumbs, RV Living Essentials (Gray)	10 E 2222 4100 00 300 000000	100.0000%	6.97
Gionlion 6000 Clay Beads Bracelet Making Kit, 24 Colors Flat Preppy Beads for Friendship Bracelets, Polymer Clay Bead with Charms for Jewelry Making, Crafts Gifts for Girls Ages 6-12	10 E 2222 4100 00 300 000000	100.0000%	7.52
Monotremp Book Lights for Reading at Night in Bed, 80 Hours Runtime Rechargeable Reading Lights for Books in Bed, 3 Brightness Levels × 3 Color Temperatures, 1.3 oz Lightweight	10 E 2222 4100 00 300 000000	100.0000%	8.49
Yangmei Easter Basket Stuffers, Art Supplies 12 Rainbow Colored Pencils, Easter Basket Stuffers for Teens, Teen Girl Gifts Trendy Stuff, Art Supplies for Kids 9-12, Easter Gifts for 5-12 Year Old Girl	10 E 2222 4100 00 300 000000	100.0000%	6.99
100 Pack Motivational Stickers, Positive Inspirational Decals, Teacher Rewards for Phone Cases Laptops Easter Basket Gifts, Study Groups, Water Bottle Stickers for Women Teens Kids Adults (Inspire)	10 E 2222 4100 00 300 000000	100.0000%	7.48
BEYGORM 2 Pack Plastic Magnetic Pen Holder for Refrigerator, Dry Erase Marker Holder for Whiteboard□Magnet School Locker Organizer Accessories, Pencil Cup, Pen Caddy, Classroom Organization(Black)	10 E 2222 4100 00 300 000000	100.0000%	8.59

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**
	Happy Pride Month Decorations - Sounds Gay Im in Banner - LGBTQ+ Decoration Rainbow Party Decor, Peace Love Pride Hope Diversity Equality Queer History Celebration Party Supplies		10 E 2222 4100 00 300 000000		100.0000%		9.99
	1200PCS Pipe Cleaners Craft, Pipe Cleaners Bulk for Arts and Crafts Supplies Multi-Color Chenille Stems DIY Project Room Decor,Christmas Decorations Creative Toys Gift (12inch*6mm, 48colors)		10 E 2222 4100 00 300 000000		100.0000%		21.99
	Cost of shipping, not including shipping tax.		10 E 2222 4100 00 300 000000		100.0000%		7.99
Amazon Capital Services, Inc.	1022600104	13DT-TNLV-34DN	DFC	Replacement speakers for projectors.	04/28/2026	9100010172	186.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LENRUE Computer Speakers,PC Speakers for Desktop,Wired USB-Powered Sound-bar for Computer with 10W Stereo Sound and Colorful Light,Plug-n-Play (A39PRO /Black)		10 E 2225 4100 00 300 000000		100.0000%		186.90
Amazon Capital Services, Inc.	1042600038	1TXM-QKGY-YVXH	DFC	gift bags	04/21/2026	9100010172	99.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Oikss 100 Pack 5.25x3.25x8.25 Inch Small Orange Kraft Paper Bags with Handles Bulk for Birthday Wedding Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Cub Sacks (100pcs Count)		10 E 2410 4100 00 302 000001		100.0000%		53.98
	METRONIC Black Gift Bags 5.25x3.75x8 100 Pack, Kraft Paper Bag Bulk with Handles, Small Shopping Bags for Business Party Favors Retail Birthday Grocery Takeout Bag		10 E 2410 4100 00 302 000001		100.0000%		45.98
Amazon Capital Services, Inc.	1042600039	1TXM-QKGY-YVXH	DFC	Chess Clocks	04/21/2026	9100010172	81.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ZmartFun II Digital Chess Clock - Black/Blue		10 E 1500 4100 70 300 000023		100.0000%		81.90
Amazon Capital Services, Inc.	1042600040	1TXM-QKGY-YVXH	DFC	Snap Scan	04/21/2026	9100010172	399.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ScanSnap iX2500 Wireless or USB High-Speed Cloud Enabled Document, Photo & Receipt Scanner with Large 5" Touchscreen and 100 Page Auto Document Feeder for Mac or PC, Black		10 E 1500 4100 70 300 000007		100.0000%		399.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600043	13DT-TNLV-34DN	DFC	Supplies	04/28/2026	9100010172	259.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pacon Super Value Poster Board, 22"X28", White, 50 Sheets	10 E 1500 4100 70 300 000007	100.0000%	52.20
Scotch Delicate Surface Painter's Tape, Purple, Masking Tape Protects Delicate Surfaces and Removes Easily, Multi-Surface Painting Tape for Indoor Use, 1.41 Inches x 60 Yards, 4 Rolls	10 E 1500 4100 70 300 000007	100.0000%	71.84
Scotch Double-Sided Tape, 1/2 in x 250 in (12.7 mm x 6.35 m), 3 Pack	10 E 1500 4100 70 300 000007	100.0000%	13.56
Gaffer Power Purple Gaffer Tape – Professional Grade, Made in USA, Heavy Duty, Non-Reflective, Easy Tear, Clean Removal, Multipurpose Cloth Tape for Stage, Home & Organization – 2 Inch x 30 Yards	10 E 1500 4100 70 300 000007	100.0000%	78 41.76
Self Adhesive Dots,1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon, Loop Dots with Waterproof Sticky Glue Tapes, Suitable for Classroom, Office, Home	10 E 1500 4100 70 300 000007	100.0000%	25.98
GreenFix Double Sided Sticky Dots 200PCs - Clear Round Mounting Putty - Sticky Tack for Hanging - Picture Hangers Without Nails - Adhesive Double Sided Tape Dots - Poster Putty Removable	10 E 1500 4100 70 300 000007	100.0000%	25.98
Kelasy Nano Double Sided Tape Heavy Duty,Extra Strong Sticky Double Sided Mounting Tape,1.2" x 120",Clear Adhesive Poster Wall Tape for Decoration	10 E 1500 4100 70 300 000007	100.0000%	15.98
Double Sided Tape Adhesive Dots Stickers 280, 350, 450, 550 or 700 Pack Removable Putty No Trace Clear Sticky Tac Blue Sticky Tack Balloon Tassels Picture Hanging Strips (350 Sticky Dots)	10 E 1500 4100 70 300 000007	100.0000%	11.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042600044	13DT-TNLV-34DN	DFC	Children's Theatre Supplies	04/28/2026	9100010172	95.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cricut Men's T-Shirt Blank, Crew Neck, Small Infusible Ink, White	10 E 1500 4100 70 300 000008	100.0000%	4.49
TransOurDream Heat Transfer Paper for T Shirts (20 Sheets, 8. 5x11") Printable Heat Transfer Vinyl for Inkjet Printer Iron on Transfers for Light & White Fabrics (Trans-1)	10 E 1500 4100 70 300 000008	100.0000%	9.99
2 Set Badge Holder Retractable Clip Heavy Duty Badge Reel with Acrylic Clear Vertical ID Card Badge Holders for Work Office Nurse Teacher Student	10 E 1500 4100 70 300 000008	100.0000%	5.99 79
EKLENTSON Cotton T Shirts for Men Casual Short Sleeve Shirts Fitted Crew Neck Tee Solid Color Tshirt Summer Black L	10 E 1500 4100 70 300 000008	100.0000%	9.99
Wild Republic Coilkins Sea Snake Olive, Stuffed Animal, 12 Inches, Plush Toy, Fill is Spun Recycled Water Bottles	10 E 1500 4100 70 300 000008	100.0000%	6.75
4 pcs Funeral Mourning Band, 1.96 x 11.81 Inch Black Elastic Arm Band, Adjustable Black Soccer Football Leader Armband, Team Sport Armbands Soccer Armbands for Basketball Volleyball	10 E 1500 4100 70 300 000008	100.0000%	5.29
SMENG Womens Polo Shirts Short Sleeve Collared Tops Casual Breathable Cotton Polo Tshirts White M	10 E 1500 4100 70 300 000008	100.0000%	24.98
Yanbuny Halloween Scout Costume Set, 5 Piece Women's Cosplay Outfit, French Beret, Satin Sash, Mini Skater Skirt, Neck Scarf (Medium)	10 E 1500 4100 70 300 000008	100.0000%	19.99
TURLAT Men's Black T-Shirt Premium Cotton T Shirt for Men Short Sleeve Crew Neck Basic Tee Soft Comfort Breathable Plain Colors Fabric for Casual Workout Unisex,XL	10 E 1500 4100 70 300 000008	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600055	1L1V-1HWY-16FP	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	04/14/2026	9100010172	32.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
10 Pcs Little Ouchies Pain Fidget, Pain stim Toys, Portable Pain Stim Fidget Keychain for Adults 3D Printed Spiky Grippie Stim Key Pendant for Anxiety Relief Positive, Novelty Gifts for Friends	10 E 1200 4100 00 300 000002	100.0000%	18.99
Fidget Toys Sensory Sticks for Kids: 12 Pack Sensory Toys for Kids with Autism Calming - Quiet Fidgets for Classroom Must Have - Creative Students Prizes Fun Party Favors Gifts	10 E 1200 4100 00 300 000002	100.0000%	13.89

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600067	1L1V-1HWY-16FP	DFC	Supplies for South & Central nurses office.	04/14/2026	9100010172	386.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pendaflex File Folders, Letter Size, 8-1/2" x 11", Classic Manila, 1/3-Cut Tabs in Left, Right, Center Positions, 100 Per Box (65213)	10 E 2134 4100 00 300 000000	100.0000%	105.52
SUNEE Plastic Mesh Zipper Pouch 9.2x12.5 in (9 Colors, 18 Packs),Extra Large Water-Resistant Zip Bag for School Office Supplies, Puzzles & Games Organizing Storage	10 E 2134 4100 00 300 000000	100.0000%	27.98
Metene TD-4116 Blood Glucose Monitor Kit, 100 Glucometer Strips, 100 Lancets, 1 Blood Sugar Monitor, Blood Sugar Test Kit with Control Solution, Lancing Device, No Coding, Large Display	10 E 2134 4100 00 300 000000	100.0000%	69.98
Oakridge Products Sharps Container for Home Use and Professional 5 Quart (5-Pack), Biohazard Needle and Syringe Disposal, Mailbox Style Lid, CDC Certified	10 E 2134 4100 00 300 000000	100.0000%	38.97
Peppermint Candy Starlight Mints - 5 Pounds Bulk Individually Wrapped - Classic Holiday Candies - 430 Pieces	10 E 2134 4100 00 300 000000	100.0000%	47.98
Heating Pad for Back Pain, Electric Heat Pad with 9 Heat Levels & 4 Auto-Off Timers, Portable Heating Pad for Period Cramps, Shoulder, Neck, Machine Washable, Gifts for Women and Men, Grey, 24"×12"	10 E 2134 4100 00 300 000000	100.0000%	37.98
Nurse Gifts for Women, Nurse Appreciation Gifts, Nurses Week Gift, Graduation Christmas Birthday Gift for Nurses Female New Nursing Student Practitioner Gifting with Canvas Bag Tumbler Socks Keychain	10 E 2134 4100 00 300 000000	100.0000%	19.99
Skylety 5 Pcs CNA Week Gifts for Women Certified Nursing Assistant Gift 16 oz Glass Cup Socks Cosmetic Bag Badge Reel CNA Appreciation Gifts Box for Nursing Student Graduation Retirement Birthday	10 E 2134 4100 00 300 000000	100.0000%	19.99
HAPPYPOP Nurse Gifts for Women Men - Nurse Appreciation, Christmas, and Nurses Week Gift Set with Nursing Socks, Keychain, Card & Glass Cup	10 E 2134 4100 00 300 000000	100.0000%	17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052600070	1FVT-NKGX-1F9Y	DFC	** This is apart of the IDEA Grant ** Supplies for South Social Workers	05/12/2026	9100010172	401.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Crayola Colored Pencils For Adults (50ct), Colored Pencil Set for Adult Coloring Books, Coloring Set, Gift for Teens & Adults [Amazon Exclusive]	10 E 1200 4100 00 300 000002	100.0000%	25.46
Scientoy Fidget Toy Set, 35 Pcs Sensory Toy for ADD, OCD, Autistic Children, Adults, Anxiety Autism to Stress Relief and Anti Anxiety with Motion Timer, Perfect for Classroom Reward with Gift Box	10 E 1200 4100 00 300 000002	100.0000%	16.93
			81
Speed Cube Set, Puzzle Cube, Magic Cube 2x2 4x4 Pyraminx Pyramid Megaminx Fenghuolun Puzzle Cube Toy Gift for Children Adults, Pack of 5	10 E 1200 4100 00 300 000002	100.0000%	19.99
Sunny Days Entertainment 24 Piece Fidget Box, Sensory Toys with Storage Container, Party Favor, Treasure Box, Carnival, Pinata Stuffers, Adult Stress Relief, ADHD Toy	10 E 1200 4100 00 300 000002	100.0000%	14.50
100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Classic Colors)	10 E 1200 4100 00 300 000002	100.0000%	47.97
LIFE SAVERS Wint-O-Green Summer Candy Individually Wrapped Hard Mints, Party Size, 2.8 LB Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	22.44
Laffy Taffy Candy, 2lb Bulk Bag (Approx. 90 Pieces), Delicious Soft Taffy Candy, Assorted Fruit Flavors, Individually Wrapped Bulk Candy, The Hampton Popcorn & Candy Company…	10 E 1200 4100 00 300 000002	100.0000%	21.99
WARHEADS - Extreme Sour Hard Candy - Assorted Fruity Flavors - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors, Great For Parades - 5 lb. Bulk Bag	10 E 1200 4100 00 300 000002	100.0000%	44.99
40 Pack Slow Rising Stress Cube Fidget Toys, Squishy Balls Sensory Fidget Toys for Kids Adults, Square Shape Fidgets for Classroom, Party Favors Pull Stretch Squishy Toy Classroom Prize Box Toys	10 E 1200 4100 00 300 000002	100.0000%	57.98
24 PCS Fidget Toy Packs Gifts for Kids Adult Boys Girls Toys Stress Relief Anxiety Relief Classroom (24 Packs)	10 E 1200 4100 00 300 000002	100.0000%	19.99
VISCOO 120 Pack Stress Balls, Slow Rising Stress Balls for Kids Adults, Stretchy Fidget Ball for Stress Relief, Hand Therapy Sensory Squishy Ball, Classroom Prize Box Party Favors	10 E 1200 4100 00 300 000002	100.0000%	56.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Libima 180 Pcs Anxiety Sensory Stickers Anxiety Textured Stickers Mindfulness Decals Fidget School Counselor Supplies Calming Breathing Sensory Relief Items for Office Classroom (Vintage Color)			10 E 1200 4100 00 300 000002		100.0000%		43.98
100 Pcs Calming Breathing Exercise Stickers - Waterproof Vinyl Removable No Residue Stickers, for Skateboard Fridge Laptop Phone Luggage, Suitable for Kids Girls Adults Boys(Calm-100)			10 E 1200 4100 00 300 000002		100.0000%		8.78
Amazon Capital Services, Inc.	1062600014	1FVT-NKGX-1F9Y	DFC	Rocker power switches for cafeteria	05/12/2026	9100010172	37.18 82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Rocker Switch with Red Lamp Fit for LE-CI 4Pin 2Stage 16A 250VAC T105/55 125VAC 16(4) A T85/55 Replace RS606, 2Pcs			20 E 2540 3230 00 300 000000		100.0000%		37.18
Amazon Capital Services, Inc.	1072600028	1L1V-1HWY-16FP	DFC	Mailbox	04/14/2026	9100010172	31.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
KYODOLED Wall-Mount Mailbox, Large Capacity Mail Box, Galvanized Steel Rust-Proof Metal Post Box, Mailboxes for Outside,15.7"x9.9"x4.9" Bronze			40 E 2550 4100 00 000 000000		100.0000%		31.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082600029	13DT-TNLV-34DN	DFC	Student Services- Student support items	04/28/2026	9100010172	1,397.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gildan mens Fleece Crewneck Sweatshirt, Style G18000 Shirt, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	24.10
UGP Campus Apparel Gildan Men's Heavy Blend Crewneck Sweatshirt - XXX-Large - Black	10 E 1130 4000 00 300 000000	100.0000%	24.10
Gildan mens Heavy Cotton T-shirt, Style G5000, Multipack Shirt, Black (2-pack), 3X-Large US	10 E 1130 4000 00 300 000000	100.0000%	9.87
Gildan mens Gildan Men's Heavy Cotton T-shirt, Style G5000, 2-pack Shirt, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	83 9.87
Gildan Unisex Adult Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Large US	10 E 1130 4000 00 300 000000	100.0000%	34.85
Gildan Mens Heavy Cotton T-Shirt, Style G5000, Multipack, Black (10-Pack), Medium US	10 E 1130 4000 00 300 000000	100.0000%	34.85
Gildan Men's 10-Pack Heavy Cotton Adult T-Shirt (G5000), Black, X-Large	10 E 1130 4000 00 300 000000	100.0000%	34.85
Fruit Of The Loom Mens Eversoft Fleece Elastic Bottom With Pockets, Relaxed Fit, Moisture Wicking, Breathable Sweatpants, Black, XX-Large US	10 E 1130 4000 00 300 000000	100.0000%	31.98
Fruit of the Loom mens Eversoft Fleece & Joggers (Regular Big Man) Sweatpants, Elastic Bottom - Black, 3X-Large US	10 E 1130 4000 00 300 000000	100.0000%	31.98
Convenience Kits International Women's Kit, Multicolor	10 E 1130 4000 00 300 000000	100.0000%	287.25
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Small)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Medium)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS 12 Pack of Wholesale Mens Jogger Sweatpants, Homeless Shelter Donation Case, Comfy Bulk Joggers for Men (Black, Large)	10 E 1130 4000 00 300 000000	100.0000%	151.05
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt	10 E 1130 4000 00 300 000000	100.0000%	108.30
Sophproton 150 Pairs Mens Quarter Socks Bulk Pack Athletic Sports Colormatching Casual Quarter Ankle Socks for Men Women Unisex	10 E 1130 4000 00 300 000000	100.0000%	37.44

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Convenience Kits International Men's 11 Piece Kit with Oral Care and Grooming Essentials, Featuring: Travel Size Products, Blue			10 E 1130 4000 00 300 000000		100.0000%		274.75
Amazon Capital Services, Inc.	1082600029	1N3V-46K1-4YH7	DFC	Student Services- Student support items	05/05/2026	9100010172	105.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
BILLIONHATS Mens Crewneck Sweatshirts in Bulk, Cotton, Wholesale Screenprinting Sweat Shirts for Men, Layer Shirt			10 E 1130 4000 00 300 000000		100.0000%		105.45
Amazon Capital Services, Inc.	1092600092	13DT-TNLV-34DN	DFC	Shirts for fashion merch to learn sublimation	04/28/2026	9100010172	159.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (X-Large, 3, White)			10 E 1420 4100 09 300 000000		100.0000%		15.99
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Medium, 3, White)			10 E 1420 4100 09 300 000000		100.0000%		63.96
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Large, 3, White)			10 E 1420 4100 09 300 000000		100.0000%		15.99
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (Small, 3, White)			10 E 1420 4100 09 300 000000		100.0000%		63.96
Amazon Capital Services, Inc.	1092600092	1N3V-46K1-4YH7	DFC	Shirts for fashion merch to learn sublimation	05/05/2026	9100010172	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
METFUIN Sublimation Blank T-Shirts, Polyester, Crew Neck, White, Unisex (XX-Large, 3, White)			10 E 1420 4100 09 300 000000		100.0000%		15.99
Amazon Capital Services, Inc.	1132600017	1L1V-1HWY-16FP	DFC	Latex Free Gloves for Anatomy Dissections.	04/14/2026	9100010172	201.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FINITEX Disposable Nitrile Exam Gloves 1000 PCS - 3.2mil Ice Blue Powder-free Latex-Free Examination Home Cleaning Food Gloves (L)			10 E 1130 4100 13 300 000000		100.0000%		201.36
Amazon Capital Services, Inc.	1172600026	1TXM-QKGY-YVXH	DFC	Books for South Campu	04/21/2026	9100010172	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
The Science of Baking: Everything You Need to Know to Create Perfect Sweet and Savory Bakes, Every Time (The Science of Food)			10 E 2222 4300 00 300 000000		100.0000%		30.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1172600043	1TXM-QKGY-YVXH	DFC	books for Central Campus	04/21/2026	9100010172	28.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
On Eating: The Making and Unmaking of My Appetites			10 E 2222 4300 00 300 000000		100.0000%		28.12
Amazon Capital Services, Inc.	1172600045	1L1V-1HWY-16FP	DFC	books for South Campus	04/14/2026	9100010172	40.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Against Breaking: On the Power of Poetry			10 E 2222 4300 00 300 000000		100.0000%		16.99
Godzilla Vs. America: Boston, Chicago, Kansas City, Los Angeles			10 E 2222 4300 00 300 000000		100.0000%		23.99
Amazon Capital Services, Inc.	1172600045	1N3V-46K1-4YH7	DFC	books for South Campus	05/05/2026	9100010172	27.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Justice League vs Godzilla vs Kong 2			10 E 2222 4300 00 300 000000		100.0000%		27.95
Amazon Capital Services, Inc.	2032600214	1TXM-QKGY-YVXH	DFC	Senior Night Supplies/gifts	04/21/2026	9500001013	168.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
N-A 16 Pcs Bandanas Multi-Purpose Bandanas Paisley Cowboy Polyester Headbands 22x22 inch			11 E 1999 4100 30 300 910011		100.0000%		17.98
MEWAY 17oz Sport Water Bottle 12 Pack Vacuum Insulated Stainless Steel Leak-Proof Double Wall Cola Shape Water Bottle,Keep Drinks Hot & Cold (Light Blue,12 Pack)			11 E 1999 4100 30 300 910011		100.0000%		64.97
Mepase 24 Pieces Disposable Plastic Western Cowboy Hat Set Felt Wide Brimmed Cowgirl Hats for Men Women Costume Party(Brown)			11 E 1999 4100 30 300 910011		100.0000%		49.99
26 Pieces Western Party Decorations West Cowboy Banners Hanging Swirls Wild West Banners Yee Haw Ceiling Streamers for Boys Birthday Western Baby Shower Party Decor			11 E 1999 4100 30 300 910011		100.0000%		12.99
Brown Western Balloons, Brown Nude Gold Confetti Cow Print Latex Cowboy Balloons for Farm Cowboy Western Baby Shower Birthday Party Decorations			11 E 1999 4100 30 300 910011		100.0000%		7.99
32Ft Western Cowboy Party Decorations Brown Cow Triangle Flag Fabric Banner Pennant Garland Streamers for Western Cowgirls Birthday Baby Shower Derby Day Yee Haw Farm Cow Wild West Party Decor			11 E 1999 4100 30 300 910011		100.0000%		14.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600215	13DT-TNLV-34DN	DFC	Senior Night Supplies/gifts	04/28/2026	9500001013	151.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
TheWarmHome Organization and Storage Basket for Organizing - 3 Pack 16x12x12 inch Cube Storage Bin Fabric Storage Cubes for Organizer Cloth Gift Toy Closet (White & Grey)	11 E 1999 4100 30 300 910011	100.0000%	151.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600221	1N3V-46K1-4YH7	DFC	Boys Tennis Program- Tennis Balls	05/05/2026	9500001013	99.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case	11 E 1999 4100 30 300 910009	100.0000%	99.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600225	1N3V-46K1-4YH7	DFC	Strength Program- Check CNS System Fatigue	05/05/2026	9500001013	259.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jamar Hydraulic Hand Dynamometer, Grip Strength Tester with Peak Force Indicator, Adjustable Handle, Ergonomic Manual Design, PSI Calibrated, Durable & Cordless Grip Strength Tool	11 E 1999 4100 30 300 910014	100.0000%	259.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600227	1N3V-46K1-4YH7	DFC	Strength Program- Wrist Straps	05/05/2026	9500001013	208.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
Harbinger Red Line 18-Inch Weightlifting Wrist Wraps for Men and Women (Pair), Black/Red	11 E 1999 4100 30 300 910014	100.0000%	208.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2032600228	1FVT-NKGX-1F9Y	DFC	Softball Senior Gifts	05/12/2026	9500001013	188.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
SiliFine Softball 2026 Senior Night Gift Tumbler Cup 20 oz Sports Water Bottles Stainless Steel Insulated Travel Mug and Lid with Ribbon for 2026 Senior Night Women Men Team Coach Player	11 E 1999 4100 30 300 910026	100.0000%	188.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600096	1TXM-QKGY-YVXH	DFC	StuCo teacher appreciation	04/21/2026	9500001013	74.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Glenmal 72 Pcs Baskets for Gifts Waterproof Empty Kraft Basket Bulk with Handles 9.8 x 6.5 x 4.3" Gift Basket Empty to Fill for Wedding Party Christmas Valentines(Brown)	11 E 1999 4100 70 300 900048	100.0000%	56.99
800 Sheets Tissue Paper, 20 Colors 10" X 14" Tissue Papers for Gift Bags Birthday Party Flower Decoration, Colored Tissue Paper Bulk for Packaging	11 E 1999 4100 70 300 900048	100.0000%	17.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600097	1TXM-QKGY-YVXH	DFC	paint supplies	04/21/2026	9500001013	59.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shuttle Art Acrylic Paint, 36 Colors Acrylic Paint Set with Brushes & Palette, 2oz/60ml Bottles, Rich Pigments Non-toxic for Artists Kids & Adults, Painting on Canvas Rocks Ceramic Wood	11 E 1999 4100 70 300 900061	100.0000%	24.98
Paint Brushes Set, 30 Pcs Paint Brushes for Acrylic Painting, Oil Watercolor Acrylic Paint Brush, Artist Paintbrushes for Body Face Rock Canvas, Adult Drawing Arts Crafts Supplies, Green	11 E 1999 4100 70 300 900061	100.0000%	9.99
Cricut® Value Iron-On, White (12 in x 5 ft)- HTV Heat Transfer Vinyl	11 E 1999 4100 70 300 900061	100.0000%	9.99
Nicpro 12 Colors Washable Finger Paint Set for Toddlers (2 oz), Non-Toxic & Baby Safe Paint for Hand and Feet, Mess Free Finger Painting Art Supplies for Kids Age 1-3 4 5 6+, Preschool Learning Gifts	11 E 1999 4100 70 300 900061	100.0000%	14.24

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600100	1N3V-46K1-4YH7	DFC	STUCO SENIOR GIFTS	05/05/2026	9500001013	279.54

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 - Black	11 E 1999 4100 70 300 900048	100.0000%	10.99
Orange Tissue Paper Squares, Bulk 24 Sheets, Premium Gift Wrap and Art Supplies for Birthdays, Holidays, or Presents by Feronia packaging, Large 20 Inch x 30 Inch	11 E 1999 4100 70 300 900048	100.0000%	6.75 88
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 - Light Wood	11 E 1999 4100 70 300 900048	100.0000%	107.91
Zerzsy Fake Plant Room Decor - Funny Desk Decorations for Women - Cute Decoration for Work Office Plants for Desk Succulent for Women Office - Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99
Zerzsy Fake Plants Succulents Office Table Decor Indoor Mini Succulent Plant Cute Artificial Plant Bathroom Decoration Set of 1	11 E 1999 4100 70 300 900048	100.0000%	11.99
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%	119.92
Sweetzer & Orange Modern Congratulations Cards – Set of 24 Gold Foil Congrats Cards with Envelopes, Stickers & Storage Box – 4.25x5.75” Assorted Designs with Interior Greetings for All Celebrations	11 E 1999 4100 70 300 900048	100.0000%	9.99
		Total for Amazon Capital Services, Inc.:	**7,777.86**

Vendor	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Building Services	4062867	DFC	New Metal Door	05/12/2026	093685	2,680.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
New Metal Door	40 E 2550 4100 00 000 000000	100.0000%	2,680.99
		Total for American Building Services:	**2,680.99**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
American Library Association	1012600035	1648862	DFC	Registration for Marissa Welch for ALA National Conference	04/20/2026	093686	430.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Registration fee for Marissa Welch-Marissa will enter in PO when she registers	10 E 2210 3000 15 300 000000	100.0000%	430.00
		Total for American Library Association:	**430.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anagnos Door Co.		009454	DFC	Service Door Maintenance	05/13/2026	093687	714.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Service Door Maintenance	20 E 2540 3900 00 302 000000	100.0000%	714.95
		Total for Anagnos Door Co.:	**714.95**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aqualab Water Treatment, Inc.		18606	DFC	Water Treatment Chemicals	05/01/2026	093688	375.00

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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Athletic Outfitters		19729	DFC	Name Plate	04/24/2026	093689	26.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Name Plate	10 E 2310 4100 00 300 000000	100.0000%	26.40
		Total for Athletic Outfitters:	**26.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Babich, Anthony W		Musical Reimb	DFC	Musical Reimbursement	03/05/2026	9500001014	442.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
Musical Costumes - Gym Shirts	11 E 1999 4100 70 300 900036	100.0000%	363.95
Musical Costumes - Other Items (Cake and Lights)	11 E 1999 4100 70 300 900036	100.0000%	16.14
Musical Items - Lights, etc.	11 E 1999 4100 70 300 900036	100.0000%	62.34
		Total for Babich, Anthony W:	**442.43**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Batavia High School		2026 Windmill City	DFC	2026 Windmill City Weekend Shootout	04/11/2026	24646	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
2026 Windmill City Weekend Shootout	11 E 1999 4100 30 300 910016	100.0000%	250.00
		Total for Batavia High School:	**250.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bayer Piano Service	1012600038	591	DFC	Invoice #591 4-7-26	04/07/2026	093690	200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Tuned Kawai Piano 0473	10 E 1130 3000 12 300 000001	100.0000%	100.00
Tuned Kawai Piano 4128	10 E 1130 3000 12 300 000001	100.0000%	100.00
		Total for Bayer Piano Service:	**200.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Rock Auto Rebuilders Inc		2723	DFC	Bus 38 Repairs	05/13/2026	093691	4,208.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Bus 38 Repairs	40 E 2554 3230 00 300 000000	100.0000%	4,208.00
		Total for Big Rock Auto Rebuilders Inc:	**4,208.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Blue Cross Blue Shield of IL - Dept. 1134		550744581845	DFC	April Coverage	04/30/2026	8600000016	550,555.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
April Coverage	10 E 1130 2220 00 000 000000	100.0000%	511,369.08
April Coverage	20 E 1130 2220 00 000 000000	100.0000%	13,858.85
April Coverage	40 E 1130 2220 00 000 000000	100.0000%	7,391.52
April Coverage	80 E 1130 2220 00 000 000000	100.0000%	19,699.67
April Coverage	10 E 1130 2230 00 000 000000	100.0000%	-1,761.80
		Total for Blue Cross Blue Shield of IL - Dept. 1134:	**550,555.32**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		5/5/26 Statement	DFC	5/5/26 Statement	05/05/2026	8200000071	24,103.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Dempsay - Shop Enzer Group	40 E 2552 4100 00 300 000001	100.0000%	-109.99
Dempsay - Jewel	40 E 2552 4100 00 300 000000	100.0000%	41.95
Dempsay - Illinois Secretary of State (Groves)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - Ill Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - Illinois Secretary of State (White)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Secretary of State (Dileto)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - Circle K (Car Wash Renewal)	40 E 2554 3000 00 300 000000	100.0000%	29.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	3.20
Dempsay - IL Secretary of State (Kopstain)	40 E 2554 3390 00 300 000000	100.0000%	5.00
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Dempsay - WalMart (Drivers Appreciation)	40 E 2552 4100 00 300 000000	100.0000%	1,101.99
Dempsay - Traffic Safety Warehouse (No Trucks Sign)	40 E 2552 4100 00 300 000000	100.0000%	87.57
Dempsay - IL Tollway	40 E 2552 4100 00 300 000001	100.0000%	40.00
Holden - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,004.09
Schiffbauer	10 E 2310 4100 00 300 000000	100.0000%	90.00
Soliman - Fat Boyz (Pendergast)	10 E 2560 3150 00 303 000000	100.0000%	134.12
Soliman - Jimmy Johns (Steward)	10 E 2560 3150 00 303 000000	100.0000%	119.52
Activity Card 3 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	158.50
Activity Card 1 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	254.21
Activity Card 1 - Indeed	40 E 2550 3500 00 000 000000	100.0000%	194.17
Activity Card 2 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	2,718.71
Activity Card 4 - Cinnaholic Naperville	10 E 1420 4100 09 300 000000	100.0000%	124.49
Activity Card 4 - Naper Nuts and Sweets	10 E 1420 4100 09 300 000000	100.0000%	37.90
Activity Card 4 - Le Chocolat Du Bouchard	10 E 1420 4100 09 300 000000	100.0000%	156.00
Activity Card 4 - Gordon Foods	10 E 1420 4100 09 300 000000	100.0000%	479.87
Activity Card 5 - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	1,022.79
Troy - Webstraunt Store	10 E 1420 4100 09 300 000000	100.0000%	9,359.17
Williams - MCHS PCard	10 E 1500 4100 70 300 000021	100.0000%	6,876.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002600201	5/5/26 Statement	DFC	Activity Card 1 - WebstrauntStore	05/05/2026	8200000071	136.11
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replacement Hose Reel Swivel Kit			10 E 2560 4100 00 302 000000		100.0000%		136.11
BMO Harris	0002600206	5/5/26 Statement	DFC	Activity Card 1 - Swisco	05/05/2026	8200000071	81.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trophy Case Parts			20 E 2540 4100 00 302 000000		100.0000%		81.56
BMO Harris	0002600207	5/5/26 Statement	DFC	John Troy CC - Guard Rails	05/05/2026	8200000071	2,227.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Guard Rails			40 E 2550 4100 00 000 000000		100.0000%		2,227.86
BMO Harris	0002600222	5/5/26 Statement	DFC	Activity Card 6 - Fat Boyz	05/05/2026	8200000071	188.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Boyz - Chris Pendergast			10 E 2560 3150 00 303 000000		100.0000%		188.71
BMO Harris	0002600225	5/5/26 Statement	DFC	Activity Card 5 - ICTM State Math Contest	05/05/2026	8200000071	233.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ICTM State Math Contest - Blaze Pizza			10 E 1500 3320 70 300 000000		100.0000%		187.69
ICTM State Math Contest - Kroger Fuel			10 E 1500 3320 70 300 000000		100.0000%		45.77
BMO Harris	0002600227	5/5/26 Statement	DFC	Activity Card 3 - Journalism State	05/05/2026	8200000071	181.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Journalism State - Circle K			10 E 1500 3320 70 300 000000		100.0000%		50.09
Journalism State - Jimmy Johns			10 E 1500 3320 70 300 000000		100.0000%		131.47
BMO Harris	0002600229	5/5/26 Statement	DFC	Activity Card 1 - Webstraunt Store	05/05/2026	8200000071	127.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Webstraunt Store			20 E 2540 4100 00 302 000000		100.0000%		127.29
BMO Harris	0002600230	5/5/26 Statement	DFC	Activity Card 2 - Jewel	05/05/2026	8200000071	264.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel			10 E 2560 3150 00 302 000000		100.0000%		264.65
BMO Harris	0002600234	5/5/26 Statement	DFC	Activity Card 3 - Fat Boyz	05/05/2026	8200000071	213.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fat Boyz			10 E 2560 3150 00 303 000000		100.0000%		213.65
BMO Harris	1002600057	5/5/26 Statement	DFC	Minooka Cleaners-DO grad gowns	05/05/2026	8200000071	421.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
P-card DO regalia cleaning			10 E 2410 4100 00 300 000002		100.0000%		421.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1032600693	5/5/26 Statement	DFC	Girls Track hospitality	05/05/2026	8200000071	130.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track hospitality			10 E 1500 3900 30 300 000000		100.0000%		130.44
BMO Harris	1032600730	5/5/26 Statement	DFC	Track Hospitality	05/05/2026	8200000071	32.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		32.98
BMO Harris	1032600731	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	253.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		253.42
BMO Harris	1032600732	5/5/26 Statement	DFC	Girls Track Hospitality	05/05/2026	8200000071	295.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Hospitality			10 E 1500 3900 30 300 000000		100.0000%		295.73
BMO Harris	1032600755	5/5/26 Statement	DFC	Boys Track Conference Clash Hospitality	05/05/2026	8200000071	183.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Track Conference Clash Hospitality			10 E 1500 3900 30 300 000000		100.0000%		183.88
BMO Harris	1032600756	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	225.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys volleyball invite hospitality			10 E 1500 3900 30 300 000000		100.0000%		225.14
BMO Harris	1032600757	5/5/26 Statement	DFC	Boys volleyball invite hospitality	05/05/2026	8200000071	142.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys volleyball invite hospitality			10 E 1500 3900 30 300 000000		100.0000%		142.93
BMO Harris	1032600785	5/5/26 Statement	DFC	Tennis Invite Hospitality	05/05/2026	8200000071	77.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tennis Invite Hospitality			10 E 1500 3900 30 300 000000		100.0000%		77.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1042600045	5/5/26 Statement	DFC	Board Activities Account April 2026	05/05/2026	8200000071	2,448.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Imprint Now	10 E 2410 4100 00 300 000001	0.0000%	0.00
Imprint Now	10 E 2410 4100 00 300 000001	100.0000%	439.11
Wyndham	10 E 1500 3320 70 300 000000	100.0000%	1,014.75
NIMCO	10 E 1500 4100 70 300 000016	100.0000%	119.95
Eggventure Cafe	10 E 1500 3320 70 300 000001	100.0000%	51.97
Playbuilder	10 E 1500 3000 70 300 000004	100.0000%	75.00
Casey's	10 E 1500 3000 70 300 000004	100.0000%	124.41
Jimmy Johns	10 E 1500 3000 70 300 000004	100.0000%	210.87
Walmart	10 E 2410 4100 00 300 000001	100.0000%	230.74
Jimmy Johns	10 E 1500 3320 70 300 000000	100.0000%	62.17
FloSports	10 E 1500 4100 70 300 000026	100.0000%	119.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052600071	5/5/26 Statement	DFC	April 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	05/05/2026	8200000071	1,025.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
4/10/2026- Primo Water for South & Central nurses office	10 E 2134 4100 00 300 000000	100.0000%	284.29
4/16/2026- Big Frog Nurses Week gift for A.Muniz	10 E 1200 4100 00 300 000002	100.0000%	63.00
4/27/2026- Fat Boyz Food for REACH Leadership Celebration	10 E 2560 3000 00 300 000001	100.0000%	470.13
4/27/2026- Jewel Cake and drinks for REACH Leadership Celebration	10 E 2560 3000 00 300 000001	100.0000%	128.93
4/28/2026- Jewel Cake and drinks for REACH Leadership Celebration	10 E 2560 3000 00 300 000001	100.0000%	78.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082600028	5/5/26 Statement	DFC	Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration	05/05/2026	8200000071	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chris Pendergast Administrative Academy 2026 Be the Thermostat, Not the Thermometer: Leadership, Belonging and Results AA#4177 - Online - April 28 - Online Registration	10 E 4100 3320 00 300 221000	100.0000%	325.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	92.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		92.59
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	315.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		315.05
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	39.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		39.90
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	192.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		192.03
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	353.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		353.88
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	222.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		222.99
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	73.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		73.96
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	43.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		43.21
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	44.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		44.78
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	345.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		345.65
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	60.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		60.96

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092600022	5/5/26 Statement	DFC	JEWEL OPEN PO	05/05/2026	8200000071	35.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JEWEL OPEN PO			10 E 1420 4100 09 300 000000		100.0000%		35.92
BMO Harris	1112600021	5/5/26 Statement	DFC	PD registration for Grozik in June 2026	05/05/2026	8200000071	129.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PD registration for Grozik in June 2026			10 E 2210 3000 11 300 000000		100.0000%		129.00
BMO Harris	1112600022	5/5/26 Statement	DFC	Admin Academy registration through the IPA	05/05/2026	8200000071	325.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Admin Academy registration			10 E 2210 4000 00 300 000001		100.0000%		325.00
						Total for BMO Harris:	**35,596.24**
Boe, Kristi A		2/26 Cellphone Reimb	DFC	February Cellphone Reimbursement	02/27/2026	093692	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
February Cell Phyone			20 E 2540 3400 00 300 000001		100.0000%		100.00
Boe, Kristi A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093692	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April 2026 Cell Phone Reimbursement			20 E 2540 3400 00 300 000001		100.0000%		100.00
						Total for Boe, Kristi A:	**200.00**
Bozinovich, Emma		4/24 Rehearsal	DFC	4/24 Percussion Rehearsal	04/24/2026	093693	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/24 Percussion Rehearsal Sound			10 E 1500 1300 70 300 000003		100.0000%		15.00
						Total for Bozinovich, Emma:	**15.00**
Brightmont Academy		47174	DFC	Tuition	03/31/2026	093694	4,085.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,085.73
Brightmont Academy		48032	DFC	Tuition	04/30/2026	093694	4,682.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,682.70
						Total for Brightmont Academy:	**8,768.43**
Brown, Julien		4/7 Orchesis	DFC	4/7 Orchesis Sound	04/07/2026	093695	67.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/7 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		67.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brown, Julien		4/8 Orchesis	DFC	4/8 Orchesis Sound	04/08/2026	093695	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/8 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		60.00
Brown, Julien		4/9 Orchesis	DFC	4/9 Orchesis Sound	04/09/2026	093695	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/9 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		30.00
						Total for Brown, Julien:	**157.50**
Bryjak, Amelia		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24647	15.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Class Reimbursement			11 E 1999 4100 70 300 900009		100.0000%		15.00
						Total for Bryjak, Amelia:	**15.00**
BSN Sports Inc		933994785	DFC	Jersey	04/23/2026	24648	115.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jersey			11 E 1999 4100 30 300 910016		100.0000%		115.00
BSN Sports Inc		933994786	DFC	Arm Sleeves	04/23/2026	24648	147.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Arm Sleeves			11 E 1999 4100 30 300 910022		100.0000%		147.50
BSN Sports Inc		933994787	DFC	TShirts	04/23/2026	24648	101.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910019		100.0000%		101.00
BSN Sports Inc	2032600132	933882992	DFC	Football Program Jug Machine (Fully Funded by Athletic Boosters)	04/13/2026	24648	5,228.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jug Machine with Shipping			11 E 1999 4100 30 300 910014		100.0000%		5,228.00
BSN Sports Inc	2032600175	934118878	DFC	Football Program (lower levels)- Practice Jerseys, Mouth Guards, Shorts	05/08/2026	24648	1,440.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Football Program Supplies w/shipping			11 E 1999 4100 30 300 910014		100.0000%		1,440.00
						Total for BSN Sports Inc:	**7,031.50**
Burke, Richard		4/25 Assigning Fee	DFC	4/25 Volleyball Assigning Fee	04/27/2026	093696	79.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/25 Volleyball Assigning Fee			10 E 1500 3190 30 300 000009		100.0000%		79.00
						Total for Burke, Richard:	**79.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
C.R. Leonard Plumbing & Heating, Inc.		56817	DFC	Backflow Prevention Certification	03/02/2026	093697	823.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Backflow Prevention Certification			20 E 2540 3230 00 302 000000		100.0000%		823.80
C.R. Leonard Plumbing & Heating, Inc.		56898	DFC	Backflow Testing	04/06/2026	093697	1,520.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Annual Backflow Testing			20 E 2540 3230 00 302 000000		100.0000%		1,520.00
					Total for C.R. Leonard Plumbing & Heating, Inc.:		**2,343.80**
Caldwell, Megan M		Tuition Reimb	DFC	EEND732 - Nutrition in Education	04/15/2026	093698	585.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND732 - Nutrition in Education			10 E 1130 2300 00 300 000000		100.0000%		585.00
					Total for Caldwell, Megan M:		**585.00**
Camelot Therapeutic Schools, LLC		CM80090	DFC	Credit Invoice 241189	04/07/2026	093699	-4,542.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit invoice 241189			10 E 1912 6700 00 300 000000		100.0000%		-4,542.30
Camelot Therapeutic Schools, LLC		INV238424	DFC	Tuition	02/09/2026	093699	4,542.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,542.30
Camelot Therapeutic Schools, LLC		INV245233	DFC	Tuition	04/07/2026	093699	4,794.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,794.65
Camelot Therapeutic Schools, LLC		INV245769	DFC	Tuition	04/08/2026	093699	5,047.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,047.00
Camelot Therapeutic Schools, LLC		INV245956	DFC	Tuition	04/09/2026	093699	5,047.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		5,047.00
					Total for Camelot Therapeutic Schools, LLC:		**14,888.65**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cardio Partners	1072600017	600179596	DFC	AED	11/05/2025	9100010173	1,760.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ZM-AED Plus Semi-Automatic School VP (Alarm Cabinet & Pass Cover)			40 E 2552 4100 00 300 000000		100.0000%		1,760.00
						Total for Cardio Partners:	**1,760.00**
Carharts Vinyl Lettering		5498	DFC	Signs	04/09/2026	9100010174	730.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Signs			20 E 2540 4100 00 302 000000		100.0000%		730.00
						Total for Carharts Vinyl Lettering:	**730.00**
Carlson, Andrew		0001	DFC	Drill Writing and Design	04/10/2026	093700	1,650.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drill Writing and Design			10 E 1500 3000 70 300 000015		100.0000%		1,650.00
						Total for Carlson, Andrew:	**1,650.00**
Carrier Corporation		90534093	DFC	HVAC repairs	04/23/2026	9100010175	1,077.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HVAC Repairs			20 E 2540 3230 00 302 000001		100.0000%		1,077.00
Carrier Corporation		90536407	DFC	Maintenance	05/01/2026	9100010175	1,639.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance			20 E 2540 3900 00 302 000000		100.0000%		1,639.97
						Total for Carrier Corporation:	**2,716.97**
Central States Bus Sales		IN698781	DFC	Supplies	04/13/2026	093701	325.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		325.12
Central States Bus Sales		IN698946	DFC	Supplies	04/14/2026	093701	122.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		122.70
Central States Bus Sales		IN699109	DFC	Supplies	04/15/2026	093701	47.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		47.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN699736	DFC	Supplies	04/21/2026	093701	310.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Filters			40 E 2552 4100 00 300 000001		100.0000%		310.20
Central States Bus Sales		IN700692	DFC	Supplies	04/29/2026	093701	324.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		324.37
Central States Bus Sales		IN701821	DFC	Supplies	05/08/2026	093701	637.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		637.50
Central States Bus Sales		IN701832	DFC	Supplies	05/08/2026	093701	247.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		247.83
					Total for Central States Bus Sales:		**2,015.64**
Chasing T's Inkooperated, LLC		81295480450	DFC	Tees & Sweatshirts	04/20/2026	24649	1,505.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tees & Sweatshirts			11 E 1999 4100 30 300 910021		100.0000%		1,505.70
Chasing T's Inkooperated, LLC		81295480453	DFC	TShirts	04/25/2026	24649	693.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Strength Camp TShirts			11 E 1999 4100 30 300 910014		100.0000%		693.50
Chasing T's Inkooperated, LLC		81295480454	DFC	Hard Badge Holder	04/25/2026	24649	249.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hard Badge Holder			11 E 1999 4100 70 300 900056		100.0000%		249.00
Chasing T's Inkooperated, LLC		81295480461	DFC	TShirts	05/04/2026	24649	156.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior TShirts			11 E 1999 4100 30 300 910019		100.0000%		156.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC	2032600153	81295480399	DFC	Jackets for Girls Bowling	01/22/2026	24649	1,296.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jackets for Girls Bowling			11 E 1999 4100 30 300 910017		100.0000%		1,296.00
Chasing T's Inkooperated, LLC		81295480432	DFC	Volleyball Jerseys	04/09/2026	093702	693.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Volleyball Jerseys			10 E 1500 4100 30 300 000012		100.0000%		693.50
Chasing T's Inkooperated, LLC		81295480460	DFC	Polos	05/04/2026	093702	833.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
New Hire Polos			10 E 2210 4000 00 300 000001		100.0000%		833.00
Chasing T's Inkooperated, LLC		81295480468	DFC	Pins	05/06/2026	093702	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pins			10 E 2321 4100 00 300 000000		100.0000%		225.00
					Total for Chasing T's Inkooperated, LLC:		**5,651.70**
CIT Trucks		111P651365	DFC	Supplies	04/13/2026	093703	146.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654315	DFC	Supplies	04/20/2026	093703	146.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P654434	DFC	Supplies	04/20/2026	093703	146.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pressure Sensor			40 E 2552 4100 00 300 000001		100.0000%		146.29
CIT Trucks		111P661694	DFC	Supplies	05/11/2026	093703	26.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		26.51
					Total for CIT Trucks:		**465.38**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cliff Keen Athletic Inc	1032600627	INV281476	DFC	Wrestling Mat Cart- Old ones have bad wheels and scuffing the gym floor	04/02/2026	093704	986.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4 carts w/shipping			10 E 1500 5400 30 300 000005		100.0000%		986.72
						Total for Cliff Keen Athletic Inc:	**986.72**
Coal City High School		2026 Summer League	DFC	2026 F/S Boys Basketball Summer League	05/01/2026	24650	350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer League			11 E 1999 4100 30 300 910005		100.0000%		350.00
						Total for Coal City High School:	**350.00**
ComEd		6365571151 4/26	DFC	Services 3/18-4/17	04/17/2026	093705	1,741.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/18-4/17			40 E 2552 4660 00 300 000000		100.0000%		1,741.07
						Total for ComEd:	**1,741.07**
Commercial Tire Services		5550026622	DFC	Band Trailer Tire Change	04/13/2026	9100010176	110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Band Trailer Tire Change			10 E 1500 3320 70 300 000000		100.0000%		110.00
Commercial Tire Services		5550026755	DFC	Tires	04/27/2026	9100010176	874.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tires			40 E 2554 3230 00 300 000000		100.0000%		874.44
Commercial Tire Services		5550026806	DFC	Band Trailer & Shop Truck Flat Repair	04/29/2026	9100010176	55.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flat tire repair on band trailer and shop truck			40 E 2554 3230 00 300 000000		100.0000%		55.00
Commercial Tire Services		5550026807	DFC	Car 8	04/30/2026	9100010176	328.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Tires			10 E 1700 3230 00 000 000000		100.0000%		328.70
Commercial Tire Services		5550026808	DFC	Bus 132 Tires	04/30/2026	9100010176	692.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 132 Tires			40 E 2554 3230 00 300 000000		100.0000%		692.08

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550026875	DFC	Bus 131 Tires	05/07/2026	9100010176	27.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 131 Tires			40 E 2554 3230 00 300 000000		100.0000%		27.00
Commercial Tire Services		5550026876	DFC	Bus 12 Tires	05/07/2026	9100010176	57.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 12 Tires			40 E 2554 3230 00 300 000000		100.0000%		57.00
					Total for Commercial Tire Services:		**2,144.22**
Connellan, Roisin Christine		001	DFC	Music Writing & Consulting	04/12/2026	24651	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music Writing & Consulting			11 E 1999 4100 70 300 900041		100.0000%		2,000.00
					Total for Connellan, Roisin Christine:		**2,000.00**
Constanzo, Amy		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010177	60.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unity Game Night			10 E 1500 1300 70 300 000003		100.0000%		60.75
					Total for Constanzo, Amy:		**60.75**
Constellation New Energy		72728515401	DFC	Services 3/18-4/17	04/20/2026	093706	1,805.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/18-4/17			20 E 2540 4660 00 303 000000		100.0000%		1,805.44
Constellation New Energy		72736405101	DFC	Services 3/19-4/20	04/21/2026	093706	31,079.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 4660 00 302 000000		100.0000%		31,079.30
Constellation New Energy		72875402	DFC	Service 3/10-4/9	04/17/2026	093706	22,442.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/10-4/9			20 E 2540 4660 00 300 000000		100.0000%		22,442.12
					Total for Constellation New Energy:		**55,326.86**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Cook, Ashley R		10/26 Cheer Compitition	DFC	10/26 Chanooka Braves Cheer Competition	10/26/2025	24652	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
10/26 Chanooka Braves Cheer Competition			11 E 1999 4100 30 300 910012		100.0000%		550.00
						Total for Cook, Ashley R:	**550.00**
Core Academy - Special Education Services		SESINV-056711	DFC	Tuition	02/19/2026	093707	343.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		343.98
Core Academy - Special Education Services		SESINV-059699	DFC	Tuition	04/30/2026	093707	5,114.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuitoin			10 E 1912 6700 00 300 000000		100.0000%		5,114.34
						Total for Core Academy - Special Education Services:	**5,458.32**
Crown Trophy	1002600054	23301	DFC	Metals for graduation	03/31/2026	093708	347.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation supplies-medals			10 E 2410 4100 00 300 000002		100.0000%		347.00
						Total for Crown Trophy:	**347.00**
Cutting Edge Document Destruction		m41264	DFC	Record Shredding	04/30/2026	9100010178	66.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Record Shredding			10 E 2525 3000 00 300 000000		100.0000%		66.00
						Total for Cutting Edge Document Destruction:	**66.00**
Darby, Allison		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	9100010179	66.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Baseball Game			10 E 1500 1300 30 300 000002		100.0000%		66.15
Darby, Allison		Unity Game Night	DFC	Unity Game Night	05/11/2026	9100010179	67.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unity Game Night			10 E 1500 1300 70 300 000003		100.0000%		67.50
						Total for Darby, Allison:	**133.65**
Demco Inc.	1012600032	INV10551209	DFC	Library Supplies Central	04/13/2026	9100010180	1,561.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies for Central Library-see invoice			10 E 2222 4100 00 300 000000		100.0000%		1,561.69
						Total for Demco Inc.:	**1,561.69**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		Expense Reimb	DFC	Van 8 Supply Reimbursement	02/09/2026	093709	21.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Part for Van 8			40 E 2552 4100 00 300 000001		100.0000%		21.25
						Total for Dempsay, Sloane E:	**21.25**
Dilly Campus Supply		206475	DFC	Supplies	03/25/2026	093710	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			10 E 1500 4100 70 300 000015		100.0000%		75.00
						Total for Dilly Campus Supply:	**75.00**
Dimovski, Natalia		5/7 Band Concert	DFC	5/7 Band Concert	05/07/2026	093711	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
5/7 Band Concert (Lights)			10 E 1500 1300 70 300 000003		100.0000%		30.00
						Total for Dimovski, Natalia:	**30.00**
DLA Ltd		0000260409	DFC	CTE Addition and Remodeling	04/30/2026	093712	43,836.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Addition			60 E 2533 3000 00 300 000000		100.0000%		43,836.65
DLA Ltd		0000260410	DFC	Fieldhouse Addition and Remodeling	04/30/2026	093712	39,759.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse Addition			60 E 2533 3000 00 302 000000		100.0000%		39,759.44
DLA Ltd		0000260436	DFC	2026 Interior Painting	05/05/2026	093712	2,095.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Interior Painting			60 E 2533 3000 00 000 000000		100.0000%		2,095.00
						Total for DLA Ltd:	**85,691.09**
E. T. Paddock		0426139S	DFC	Bleacher Inspection	05/05/2026	093713	695.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bleacher Inspection			20 E 2540 3900 00 300 000000		100.0000%		695.00
						Total for E. T. Paddock:	**695.00**
Easter Seals Metropolitian Chicago		33977	DFC	Tuition	03/31/2026	093714	9,812.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,812.40
						Total for Easter Seals Metropolitian Chicago:	**9,812.40**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Epling, Mark		April 2026	DFC	Chorus Piano Accompanist Hours	04/30/2026	093715	1,690.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chorus Piano Accompanist Hours			10 E 1130 3000 12 300 000001		100.0000%		1,690.00
						Total for Epling, Mark:	**1,690.00**
Ewerts Automotive		RO#35881	DFC	Bus 72 Repairs	05/08/2026	9100010181	3,026.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 72 Repairs			40 E 2554 3230 00 300 000000		100.0000%		3,026.25
						Total for Ewerts Automotive:	**3,026.25**
Feece Oil Company		140102	DFC	Blue Def	04/22/2026	093716	612.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		612.35
Feece Oil Company		148256	DFC	Gasoline	05/12/2026	093716	5,822.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,822.78
Feece Oil Company		149136	DFC	Diesel Fuel	05/11/2026	093716	8,841.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel			40 E 2552 4640 00 300 000000		100.0000%		8,841.88
Feece Oil Company		162557	DFC	Diesel Fuel	04/28/2026	093716	8,235.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		8,235.41
Feece Oil Company		164022	DFC	Gasoline	04/21/2026	093716	4,169.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		4,169.95
Feece Oil Company		20331	DFC	Car 5 Fuel	04/08/2026	093716	20.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		20.29
Feece Oil Company		20498	DFC	Drivers Ed Car 8 Fuel	04/09/2026	093716	34.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		34.96
Feece Oil Company		20509	DFC	Gas Cans for Mowers	04/09/2026	093716	228.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas for Mowers			20 E 2540 4100 00 300 000001		100.0000%		228.91

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		20598	DFC	Car 7 Fuel	04/10/2026	093716	30.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.71
Feece Oil Company		20763	DFC	Activity Bus 3 Fuel	04/11/2026	093716	103.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		103.77
Feece Oil Company		20850	DFC	Car 3 Fuel	04/13/2026	093716	43.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		43.03
Feece Oil Company		21042	DFC	Car 6 Fuel	04/14/2026	093716	32.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 6 Fuel			10 E 1700 4640 21 300 000000		100.0000%		32.29
Feece Oil Company		21047	DFC	Activity Bus 4 Fuel	04/14/2026	093716	34.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000000		100.0000%		34.63
Feece Oil Company		21053	DFC	Activity Bus 2 Fuel	04/14/2026	093716	105.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		105.06
Feece Oil Company		21159	DFC	Car 9 Fuel	04/14/2026	093716	36.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		36.64
Feece Oil Company		21229	DFC	Mower Gas Cans Fuel	04/15/2026	093716	134.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Can Fuel			20 E 2540 4100 00 300 000001		100.0000%		134.59
Feece Oil Company		21492	DFC	Car 5 Fuel	04/16/2026	093716	29.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.76
Feece Oil Company		21662	DFC	Activity Bus 2 Fuel	04/17/2026	093716	55.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3320 70 300 000000		100.0000%		55.10
Feece Oil Company		21893	DFC	Car 3 Fuel	04/20/2026	093716	43.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		43.24

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		21894	DFC	Activity Bus 1 Fuel	04/20/2026	093716	76.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		76.03
Feece Oil Company		21897	DFC	Car 8 Fuel	04/20/2026	093716	30.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		30.75
Feece Oil Company		22130	DFC	Activity Bus 2 Fuel	04/21/2026	093716	67.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 - FFA			10 E 1500 3320 70 300 000000		100.0000%		67.55
Feece Oil Company		22219	DFC	Maintenance Gas Cans for Mowers	04/22/2026	093716	199.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gas for Mowers			20 E 2540 4100 00 300 000001		100.0000%		199.85
Feece Oil Company		22259	DFC	Car 10 Fuel	04/22/2026	093716	33.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 10 Fuel			10 E 1700 4640 21 300 000000		100.0000%		33.90
Feece Oil Company		22270	DFC	Car 9 Fuel	04/22/2026	093716	38.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 9 Fuel			10 E 1700 4640 21 300 000000		100.0000%		38.53
Feece Oil Company		22291	DFC	Car 7 Fuel	04/22/2026	093716	36.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		36.04
Feece Oil Company		23054	DFC	Car 5 Fuel	04/27/2026	093716	29.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 5 Fuel			10 E 1700 4640 21 300 000000		100.0000%		29.82
Feece Oil Company		23168	DFC	Mower Gas Cans	04/28/2026	093716	192.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		192.38
Feece Oil Company		23250	DFC	Car 3 Fuel	04/28/2026	093716	47.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 3 Fuel			10 E 1700 4640 21 300 000000		100.0000%		47.31
Feece Oil Company		23575	DFC	Car 8 Fuel	04/30/2026	093716	37.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		37.92

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		23818	DFC	Activity Bus 1 & 2 Fuel	05/01/2026	093716	177.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 & 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		177.79
Feece Oil Company		23914	DFC	Activity Bus 4	05/02/2026	093716	98.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 4 Fuel			10 E 1500 3900 30 300 000000		100.0000%		98.27
Feece Oil Company		24076	DFC	Maintenance Truck Fuel	05/04/2026	093716	135.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Maintenance Truck Fuel			20 E 2540 4100 00 300 000001		100.0000%		135.69
Feece Oil Company		24206	DFC	Mower Gas Cans Fuel	05/05/2026	093716	240.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans Fuel			20 E 2540 4100 00 300 000001		100.0000%		240.39
Feece Oil Company		24868	DFC	Activity Bus 1 Fuel	05/07/2026	093716	114.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 1 Fuel			10 E 1500 3900 30 300 000000		100.0000%		114.54
Feece Oil Company		25102	DFC	Activity Bus 3 Fuel	05/09/2026	093716	112.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Fuel			10 E 1500 3900 30 300 000000		100.0000%		112.50
Feece Oil Company		25201	DFC	Car 7 Fuel	05/11/2026	093716	41.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 7 Fuel			10 E 1700 4640 21 300 000000		100.0000%		41.59
Feece Oil Company		25324	DFC	Activity Bus 2 Fuel	05/11/2026	093716	98.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		98.71
Feece Oil Company		25429	DFC	Car 8 Fuel	05/12/2026	093716	26.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Car 8 Fuel			10 E 1700 4640 21 300 000000		100.0000%		26.95
Feece Oil Company		25660	DFC	Supplies	05/13/2026	093716	212.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mower Gas Cans			20 E 2540 4100 00 300 000001		100.0000%		212.83
Feece Oil Company		51285	DFC	Diesel	04/10/2026	093716	7,144.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel			40 E 2552 4640 00 300 000000		100.0000%		7,144.78

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		51399	DFC	Gasoline	04/10/2026	093716	5,187.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,187.84
Feece Oil Company		52354	DFC	Gasoline	04/30/2026	093716	5,762.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Gasoline			40 E 2552 4640 00 300 000000		100.0000%		5,762.98
Feece Oil Company		52863	DFC	Diesel Fuel	04/30/2026	093716	9,591.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		9,591.69
Feece Oil Company		553497	DFC	Diesel	05/05/2026	093716	6,500.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel			40 E 2552 4640 00 300 000000		100.0000%		6,500.32
Feece Oil Company		560363	DFC	Diesel Fuel	04/15/2026	093716	7,700.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		7,700.73
Feece Oil Company		631402	DFC	Blue Def	05/06/2026	093716	417.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blue Def			40 E 2552 4640 00 300 000000		100.0000%		417.12
Feece Oil Company		654680	DFC	Diesel Fuel	05/07/2026	093716	6,559.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		6,559.66
Feece Oil Company		731463	DFC	Diesel Fuel	04/27/2026	093716	8,094.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diesel Fuel			40 E 2552 4640 00 300 000000		100.0000%		8,094.21
Feece Oil Company		92584	DFC	Credit	12/20/2025	093716	-681.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Learnwell invoice paid to Feece			10 E 1200 6700 00 300 000002		99.9164%		-680.96
Learnwell invoice paid to Feece			40 E 2552 4640 00 300 000000		0.0836%		-0.57
					Total for Feece Oil Company:		**86,942.49**
Filter Shine Chicago		12474420	DFC	Stainless Steel Filter Rental	04/24/2026	9100010182	185.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Stainless Steel Filter Rental			20 E 2540 3900 00 300 000000		100.0000%		185.00
					Total for Filter Shine Chicago:		**185.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FilterBuy, Inc		F8BE6586-0072	DFC	Filters	03/03/2026	093717	2,237.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Filters			20 E 2540 4100 00 302 000000		100.0000%		2,237.21
						Total for FilterBuy, Inc:	**2,237.21**
First Student Inc		12112482	DFC	Emergency Drivers	03/27/2026	093718	91,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Emergency Drivers			40 E 2550 3310 00 300 000001		100.0000%		91,000.00
First Student Inc		12116874	DFC	Services 1/1-1/31	02/27/2026	093718	49,400.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 1/1-1/31			40 E 2550 3310 00 300 000001		100.0000%		49,400.00
						Total for First Student Inc:	**140,400.00**
Fish, Abigail		Reimbursement	DFC	Senior Class Reimbursement	04/24/2026	24653	5.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Class Reimbursement			11 E 1999 4100 70 300 900009		100.0000%		5.14
						Total for Fish, Abigail:	**5.14**
Flood's Royal Flush		I61668	DFC	Unit Rental	04/17/2026	093719	1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		1,310.00
Flood's Royal Flush		I61669	DFC	Unit Rental	04/17/2026	093719	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Unit Rental			20 E 2540 4100 00 300 000001		100.0000%		500.00
						Total for Flood's Royal Flush:	**1,810.00**
Forepaws	1092600029	82266	DFC	Open PO	04/19/2026	093720	78.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1401 4100 01 300 000000		100.0000%		78.50
						Total for Forepaws:	**78.50**
Fox Valley Fire & Safety Co		IN00851264	DFC	Replaced Detection Line on Main Hood	04/09/2026	9100010183	2,236.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replaced Detection Line on Main Hood			20 E 2540 3230 00 300 000000		100.0000%		2,236.79
Fox Valley Fire & Safety Co		IN00851489	DFC	Sprinkler Inspection	04/10/2026	9100010183	477.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sprinkler Inspection			80 E 2365 3900 00 302 000002		100.0000%		477.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Fox Valley Fire & Safety Co		IN00859063	DFC	Sprinkler System Inspection	05/11/2026	9100010183	485.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sprinkler System Inspection			80 E 2365 3900 00 300 000002		100.0000%		485.00
					Total for Fox Valley Fire & Safety Co:		**3,198.79**
Full Compass Systems, Ltd.	1042600041	INC02809145	DFC	LAV MIC FOR WIRELESS	04/10/2026	093721	343.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
LAV MIC FOR WIRELESS			10 E 1500 4100 70 300 000024		100.0000%		343.98
					Total for Full Compass Systems, Ltd.:		**343.98**
Garvey's Office Products		OE-133793-1	DFC	Paper	04/30/2026	9100010184	2,072.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		2,072.00
Garvey's Office Products		OE-133794-1	DFC	Paper	04/30/2026	9100010185	2,072.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		2,072.00
					Total for Garvey's Office Products:		**4,144.00**
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Lights	04/10/2026	093722	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/10 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		45.00
Gawthorp, Zoey		4/10 Orchesis	DFC	4/10 Orchesis Sound	04/10/2026	093722	82.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/10 Orchesis Sound			10 E 1500 1300 70 300 000003		100.0000%		82.50
Gawthorp, Zoey		4/8 Orchesis	DFC	4/8 Orchesis Lights	04/08/2026	093722	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/5 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		4/9 Orchesis	DFC	4/9 Orchesis Lights	04/09/2026	093722	60.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/9 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		60.00
Gawthorp, Zoey		Mariellen's Preschool	DFC	Mariellen's Preschool Lights	05/13/2026	093722	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mairellen's Preschool Lights			10 E 1500 1300 70 300 000003		100.0000%		30.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gawthorp, Zoey		Orchesis 4/7	DFC	4/7 Orchesis Lights	04/07/2026	093722	67.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/7 Orchesis Lights			10 E 1500 1300 70 300 000003		100.0000%		67.50
						Total for Gawthorp, Zoey:	**345.00**
Go Bowl Inc		300	DFC	Girls Soccer Bowling	04/16/2026	24654	280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bowling			11 E 1999 4100 30 300 910019		100.0000%		280.00
Go Bowl Inc		298	DFC	PE Bowling	04/07/2026	093723	2,388.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PE Bowling			10 E 1130 3230 50 300 000000		100.0000%		2,388.00
						Total for Go Bowl Inc:	**2,668.00**
Gordon Food Service	1092600019	2003368316	DFC	GFS OPEN PO SOUTH	04/29/2026	093724	-59.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		-59.77
Gordon Food Service	1092600019	9033717466	DFC	GFS OPEN PO SOUTH	03/26/2026	093724	256.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		256.22
Gordon Food Service	1092600019	9034130979	DFC	GFS OPEN PO SOUTH	04/07/2026	093724	146.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		146.86
Gordon Food Service	1092600019	9034395756	DFC	GFS OPEN PO SOUTH	04/14/2026	093724	169.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		169.60
Gordon Food Service	1092600019	9034486581	DFC	GFS OPEN PO SOUTH	04/16/2026	093724	92.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		92.41
Gordon Food Service	1092600019	9034663206	DFC	GFS OPEN PO SOUTH	04/21/2026	093724	354.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		354.79
Gordon Food Service	1092600019	9034929137	DFC	GFS OPEN PO SOUTH	04/28/2026	093724	717.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		717.83

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092600019	9035018865	DFC	GFS OPEN PO SOUTH	04/30/2026	093724	938.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OPEN PO GFS SOUTH			10 E 1420 4100 09 300 000000		100.0000%		938.90
Gordon Food Service	1092600020	9034225143	DFC	GFS OPEN PO CENTRAL CAMPUS	04/09/2026	093724	24.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		24.80
Gordon Food Service	1092600020	9034395761	DFC	GFS OPEN PO CENTRAL CAMPUS	04/14/2026	093724	41.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		41.84
Gordon Food Service	1092600020	9035018878	DFC	GFS OPEN PO CENTRAL CAMPUS	04/30/2026	093724	290.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
GFS OPEN PO CENTRAL CAMPUS			10 E 1420 4100 09 300 000000		100.0000%		290.90
						Total for Gordon Food Service:	**2,974.38**
Grainco Fs		60028371	DFC	Fertilizer	04/29/2026	093725	2,311.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fertilizer			20 E 2540 4100 00 300 000001		100.0000%		2,311.50
						Total for Grainco Fs:	**2,311.50**
Grainger		9911574532	DFC	Supplies	05/11/2026	093726	237.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Toilets			20 E 2540 4100 00 302 000000		100.0000%		237.02
Grainger		9913988854	DFC	Supplies	05/13/2026	093726	132.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		132.04
						Total for Grainger:	**369.06**
Grand Stage Lighting Co	0002600076	5368	DFC	Repair Stage Lighting in Cafeteria	12/09/2025	093727	1,507.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Evaluate issues with strand lighting system and install loaner processor			20 E 2540 3230 00 300 000000		100.0000%		1,507.50
						Total for Grand Stage Lighting Co:	**1,507.50**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Area Vocational Ctr		April 2026	DFC	April 2026	04/30/2026	093728	167,307.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April 2026			10 E 4140 6000 00 000 000000		36.6433%		61,306.85
April 2026			20 E 4140 6000 00 000 000000		63.3567%		106,000.47
Grundy Area Vocational Ctr		March 26	DFC	March 26	03/31/2026	093728	153,638.22
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March 26			10 E 4140 6000 00 000 000000		79.4742%		122,102.75
March 26			20 E 4140 6000 00 000 000000		20.5258%		31,535.52
					Total for Grundy Area Vocational Ctr:		**320,945.54**
Grundy Co Special Education		2026 Prom	DFC	2026 Prom	04/28/2026	9100010186	432.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Prom			10 E 4220 6700 00 000 000000		100.0000%		432.00
Grundy Co Special Education		4/13 Game	DFC	4/13 Baseball Game	04/23/2026	9100010186	168.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Baseball Game Workers			10 E 1912 6700 00 300 000000		100.0000%		168.75
Grundy Co Special Education		May 2026 IDEA	DFC	IDEA Flow Thru Billing for the month of May	04/24/2026	9100010186	23,004.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IDEA Flow Thru Billing for the month of May			10 E 4120 6000 00 000 000000		100.0000%		23,004.00
Grundy Co Special Education		May 2026 Tuition Billing	DFC	Tuition Billing for the month of May 2026	04/24/2026	9100010186	227,821.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition Billing for the month of May 2026			10 E 4220 6700 00 000 000000		100.0000%		227,821.18
					Total for Grundy Co Special Education:		**251,425.93**
Grundy County Broadcasters		26030440	DFC	Advertising	03/31/2026	093729	612.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Advertising			40 E 2550 3500 00 000 000000		100.0000%		612.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Broadcasters		26040423	DFC	Advertising	04/30/2026	093729	306.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Advertising			40 E 2550 3500 00 000 000000		100.0000%		306.00
Grundy County Broadcasters		26040424	DFC	Advertising	04/30/2026	093729	306.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/21-4/30 Adverising			40 E 2550 3500 00 000 000000		100.0000%		306.00
					Total for Grundy County Broadcasters:		**1,224.00**
Grundy County Chamber of Commerce		2017	DFC	2026 Minooka State of the Village	04/27/2026	093730	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Minooka State of the Village			10 E 2310 6400 00 300 000000		100.0000%		30.00
					Total for Grundy County Chamber of Commerce:		**30.00**
Grundy Kendall Regional Office of Education		March 2026	DFC	March 2026 Bus Driver Fingerprinting	04/13/2026	093731	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March 2026 Bus Driver Fingerprinting			40 E 2540 3390 00 300 000000		100.0000%		150.00
					Total for Grundy Kendall Regional Office of Education:		**150.00**
Guiding Light Academy		8258	DFC	Tuition	04/30/2026	9100010187	39,775.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		39,775.55
					Total for Guiding Light Academy:		**39,775.55**
H & R Pump Co		3804052	DFC	Parts	04/11/2026	093732	173.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Parts			10 E 1400 4100 10 300 000001		100.0000%		173.76
					Total for H & R Pump Co:		**173.76**
Hayes Mechanical		69192	DFC	Boiler 1&2 Combustion Air Dampers Replacement	04/17/2026	093733	17,967.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Broiler 1&2 Combustion Air Dampers Replacement			20 E 2540 5400 00 302 000000		100.0000%		17,967.00
					Total for Hayes Mechanical:		**17,967.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hedberg, Brooklynn		Mariellen's Preschool	DFC	Mariellen's Preschool Sound	05/13/2026	093734	30.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mariellen's Preschool Sound			10 E 1500 1300 70 300 000003		100.0000%		30.00
						Total for Hedberg, Brooklynn:	**30.00**
Helm Mechanical / Helm Service		CHI148699C	DFC	Valve PM	03/22/2026	093735	1,489.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Valve PM			20 E 2540 3230 00 302 000000		100.0000%		1,489.00
Helm Mechanical / Helm Service	1062600010	CHI208666	DFC	40 HP circulation pump replacement in the boiler room heating system	04/05/2026	093735	12,398.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
40hp circulation pump replacement in boiler room.			20 E 2540 3230 00 300 000001		100.0000%		12,398.86
						Total for Helm Mechanical / Helm Service:	**13,887.86**
HES Facilities, LLC		124446	DFC	April Custodial Services	04/30/2026	093736	102,403.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Custodial Services			40 E 2550 3220 00 300 000000		9.3160%		9,539.91
April Custodial Services			20 E 2540 3900 00 302 000001		90.6840%		92,863.18
						Total for HES Facilities, LLC:	**102,403.09**
Himes Petrarca Fester Attorneys At Law		59443	DFC	April Services	05/01/2026	9100010188	747.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			80 E 2310 3180 00 300 000000		100.0000%		747.50
						Total for Himes Petrarca Fester Attorneys At Law:	**747.50**
Hocking, Amy MC		4/15 Mileage Reimb	DFC	4/15 Mileage Reimbursement	04/15/2026	9100010189	18.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ACT donut pick up and delivery			10 E 2210 6400 00 300 000001		100.0000%		18.13
						Total for Hocking, Amy MC:	**18.13**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5103 - Ethical Practices and Standards in Special Education	04/24/2026	093737	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPED5103 - Ethical Practices and Standards in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
Holzer, Jeremy H		Tuition Reimb	DFC	SPED5023 - Assessment and Evaluation in Special Education	04/24/2026	093737	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPED5023 - Assessment and Evaluation in Special Education			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Holzer, Jeremy H:	**1,200.00**
Home Depot Credit Services	1092600025	11095	DFC	Open PO	03/27/2026	093738	426.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		426.48
Home Depot Credit Services	1092600025	6173044	DFC	Open PO	03/21/2026	093738	295.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		295.40
Home Depot Credit Services	1092600025	7012455	DFC	Open PO	04/09/2026	093738	261.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		261.00
Home Depot Credit Services	1092600025	8010117	DFC	Open PO	03/19/2026	093738	26.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		26.04
						Total for Home Depot Credit Services:	**1,008.92**
Hoop Mountain		Shootout	DFC	June 5-6 Shootout	05/20/2026	24655	710.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Shooutout			11 E 1999 4100 30 300 910005		100.0000%		710.00
						Total for Hoop Mountain:	**710.00**
Hopewell Career Academy, Inc.		409204	DFC	Tuition	04/20/2026	9100010190	10,466.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		10,466.28

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5174	DFC	Tuition	04/20/2026	9100010190	14,546.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		14,546.52
						Total for Hopewell Career Academy, Inc.:	**25,012.80**
Illco		6221482	DFC	Propress & Megapress Tools Rental Fee	02/10/2026	093739	35.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Propress & Megapress Tools Rental Fee			20 E 2540 4100 00 300 000000		100.0000%		35.00
Illco		6221578	DFC	Supplies	02/13/2026	093739	847.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		847.10
Illco		6222008	DFC	Refund	03/04/2026	093739	-2,692.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Return Blower Motor Kit			20 E 2540 3230 00 300 000000		100.0000%		-2,692.85
Illco		6222563	DFC	Supplies	03/26/2026	093739	256.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		256.24
Illco		6222628	DFC	Air Filters	03/30/2026	093739	374.81
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Air Filters			20 E 2540 4100 00 300 000000		100.0000%		374.81
Illco		6222830	DFC	Supplies	04/08/2026	093739	280.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		280.56
Illco		6222860	DFC	Supplies	04/09/2026	093739	535.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Draft Inducer			20 E 2540 3230 00 300 000000		100.0000%		535.35
Illco		6222886	DFC	Supplies	04/10/2026	093739	427.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 3230 00 300 000000		100.0000%		427.95
Illco		6222942	DFC	Supplies	04/13/2026	093739	631.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		631.07
						Total for Illco:	**695.23**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Association of School Business Officials		0080321	DFC	ElevatHER Conference	06/25/2026	093740	275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ElevatHER Conference			10 E 2510 6400 00 300 000000		100.0000%		275.00
					Total for Illinois Association of School Business Officials:		**275.00**
Illinois Central School Bus		430-01324	DFC	Emergency Drivers	04/30/2026	093741	10,638.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Emergency Drivers			40 E 2550 3310 00 300 000001		100.0000%		10,638.71
					Total for Illinois Central School Bus:		**10,638.71**
Illinois Public Risk Fund		99521	DFC	June Workers Comp	04/15/2026	093742	23,083.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June Workers Comp Insurance			80 E 2362 3800 00 300 000000		100.0000%		23,083.00
					Total for Illinois Public Risk Fund:		**23,083.00**
Illinois State Police		20260303074	DFC	March Fingerprinting	03/31/2026	093743	616.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		616.00
Illinois State Police		20260403074	DFC	April Fingerprinting	04/30/2026	093743	216.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fingerprinting			10 E 2310 4100 00 300 000000		100.0000%		216.00
					Total for Illinois State Police:		**832.00**
Imperial Supplies Holding, Inc.		I001GQ8028	DFC	Supplies	04/13/2026	093744	310.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		310.68
Imperial Supplies Holding, Inc.		I001GR3315	DFC	Supplies	04/14/2026	093744	117.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		117.38
Imperial Supplies Holding, Inc.		I001GU8759	DFC	Supplies	04/23/2026	093744	166.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		166.68

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001GV3370	DFC	Supplies	04/24/2026	093744	141.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000000		100.0000%		141.16
Imperial Supplies Holding, Inc.		I001GZ4266	DFC	Supplies	05/06/2026	093744	290.93
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		290.93
					Total for Imperial Supplies Holding, Inc.:		**1,026.33**
ITR Systems - Division of AANEVCO, Inc.		110309-S	DFC	Wire Doors at Fieldhouse	04/01/2026	9100010191	461.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Wire Doors at Fieldhouse			60 E 2535 5310 00 302 000000		100.0000%		461.60
ITR Systems - Division of AANEVCO, Inc.		110375-S	DFC	Fieldhouse Consult on wiring access control	04/21/2026	9100010191	409.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fieldhouse consult on wiring access control			60 E 2533 3000 00 302 000000		100.0000%		409.10
ITR Systems - Division of AANEVCO, Inc.		110384-S	DFC	Intercom repairs	04/21/2026	9100010191	518.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Intercom Repairs			10 E 2225 4100 00 300 000000		100.0000%		518.60
ITR Systems - Division of AANEVCO, Inc.		110433-S	DFC	IX Phone Issues	05/01/2026	9100010191	854.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IX Phone Issues			20 E 2540 3230 00 302 000000		100.0000%		854.60
ITR Systems - Division of AANEVCO, Inc.		110475-S	DFC	Security Door Repairs	05/12/2026	9100010191	353.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Security Door Repairs			80 E 2542 3000 00 000 000000		100.0000%		353.60
					Total for ITR Systems - Division of AANEVCO, Inc.:		**2,597.50**
J.J. Keller & Associates, Inc		9111187890	DFC	Posters	05/05/2026	093745	102.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Posters			40 E 2552 4100 00 300 000000		100.0000%		102.65
					Total for J.J. Keller & Associates, Inc:		**102.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.		368544354	DFC	Credit Shipping on invoice 368541811	04/30/2026	9100010192	-32.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Credit Shipping on invoice 368541811	10 E 1130 4100 12 300 000000	100.0000%	-32.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600096	368513559	DFC	Band Spring Music and Drumline Music	04/16/2026	9100010192	82.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Shared Space Percussion Ensemble 7 Players Pepper ID: 10708308 Supplier ID: TREV003	10 E 1130 4100 12 300 000000	100.0000%	82.99 122

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600096	368529145	DFC	Band Spring Music and Drumline Music	04/23/2026	9100010192	209.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Illumination Concert Band Score & Parts Pepper ID: 10503480 Supplier ID: 100680 UPC: 9790302200451 ISBN: 9790302200451	10 E 1130 4100 12 300 000000	100.0000%	209.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600096	368541811	DFC	Band Spring Music and Drumline Music	04/29/2026	9100010192	222.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Black Rainbow Concert Band Score & Parts Pepper ID: 10470277 Supplier ID: 21080 UPC: 804069210802	10 E 1130 4100 12 300 000000	100.0000%	140.00
Rumble Strips Percussion Ensemble 7 Players plus audio as download from publisher website Pepper ID: 10683739 Supplier ID: 24040	10 E 1130 4100 12 300 000000	100.0000%	82.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
J.W. Pepper & Son Inc.	1152600096	368560032	DFC	Band Spring Music and Drumline Music	05/08/2026	9100010192	92.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fandango #13 Percussion Sextet Pepper ID: 10559142	10 E 1130 4100 12 300 000000	100.0000%	46.00

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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**
Supplier ID: NONE							
Light Sails Percussion Ensemble Score & PDF Parts Pepper ID: 11537682 Supplier ID: TSPCE23-026			10 E 1130 4100 12 300 000000		100.0000%		46.00
						Total for J.W. Pepper & Son Inc.:	**573.99**
JAMF Software, LLC.	1022600099	90570740	DFC	Jamf iPad Monitoring Renewal	04/13/2026	093746	612.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JAMF Renewal			10 E 2225 4700 00 300 000000		100.0000%		612.00
						Total for JAMF Software, LLC.:	**612.00**
Jamszels, LLC		INV-0001200	DFC	Pretzels with dip	05/14/2026	24656	1,190.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pretzels with dip			11 E 1999 4100 70 300 900048		100.0000%		1,190.00
						Total for Jamszels, LLC:	**1,190.00**
Jenn Sales Corporation		53839	DFC	T-Shirts	04/16/2026	9500001015	2,476.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
T-Shirts			11 E 1999 4100 30 300 910023		100.0000%		2,476.00
Jenn Sales Corporation		53842	DFC	Baseball Caps	04/17/2026	9500001015	385.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Caps			11 E 1999 4100 30 300 910023		100.0000%		385.00
Jenn Sales Corporation		53876	DFC	Baseball Cap	04/22/2026	9500001015	75.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Caps			11 E 1999 4100 30 300 910023		100.0000%		75.00
Jenn Sales Corporation	2032600186	53701	DFC	Boys Lacrosse Sideline Gear	04/06/2026	9500001015	1,275.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sideline Gear- No shipping (Picking Up)			11 E 1999 4100 30 300 910023		100.0000%		1,275.00
						Total for Jenn Sales Corporation:	**4,211.00**
Jerry's Glass & Lock		47471	DFC	ReKey Locks	03/18/2026	093747	663.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ReKey Locks			40 E 2550 4100 00 000 000000		100.0000%		663.90
						Total for Jerry's Glass & Lock:	**663.90**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Johnson, Ashley		1005	DFC	M Hype chain	02/25/2026	24657	200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M Hype Chain			11 E 1999 4100 70 300 900048		100.0000%		200.00
Johnson, Ashley		1009	DFC	M Hype Chain, Masked Singer Award	02/25/2026	24657	110.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
M Hype Chain, Masked Singer Award			11 E 1999 4100 70 300 900048		100.0000%		110.00
						Total for Johnson, Ashley:	**310.00**
Joliet Junior College		00108	DFC	Girls Basketball Summer League	04/28/2026	24658	108.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer League Participation Fee			11 E 1999 4100 30 300 910016		100.0000%		108.00
						Total for Joliet Junior College:	**108.00**
Jostens		39783900	DFC	Diplomas	04/24/2026	093748	122.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Graduation supplies			10 E 2410 4100 00 300 000002		100.0000%		122.40
Jostens		398754793	DFC	Diplomas	04/30/2026	093748	22.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39897599	DFC	Diplomas	05/06/2026	093748	22.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diplomas			10 E 2410 4100 00 300 000002		100.0000%		22.95
Jostens		39910043	DFC	Diploma Envelopes	05/07/2026	093748	353.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Diploma Envelopes			10 E 2410 4100 00 300 000002		100.0000%		353.95
						Total for Jostens:	**522.25**
JTC Academy		April 2026	DFC	Transportation	04/30/2026	093749	7,826.29
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
SPED Transportation			40 E 2550 3310 00 300 000000		100.0000%		7,826.29
						Total for JTC Academy:	**7,826.29**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kendall Co Collector		2025 Tax Bill	DFC	Parcel PIN 09-13-200-003	05/07/2026	093750	4,757.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-003 2025 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		4,757.44
Kendall Co Collector		2025 Tax Bill	DFC	09-13-200-004 2025 Real Estate Taxes	05/07/2026	093750	688.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
09-13-200-004 Real Estate Taxes			20 E 2540 6900 00 300 000000		100.0000%		688.16
					Total for Kendall Co Collector:		**5,445.60**
Kennicott Brothers		W600422313	DFC	AG Supplies	04/08/2026	093751	313.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		313.00
Kennicott Brothers		W600427948	DFC	AG Supplies	04/15/2026	093751	557.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		557.15
Kennicott Brothers		W600438860	DFC	AG Supplies	04/24/2026	093751	368.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG Supplies			10 E 1401 4100 01 300 000000		100.0000%		368.50
Kennicott Brothers		W600441117	DFC	AG Supplies	04/27/2026	093751	328.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
AG supplies			10 E 1401 4100 01 300 000000		100.0000%		328.30
					Total for Kennicott Brothers:		**1,566.95**
Kimball Midwest		104350619	DFC	Supplies	04/08/2026	9100010193	943.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		943.49
Kimball Midwest		104406660	DFC	Supplies	04/24/2026	9100010193	3,039.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		3,039.68
Kimball Midwest		104425689	DFC	Supplies	04/30/2026	9100010193	858.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		858.80
					Total for Kimball Midwest:		**4,841.97**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knight, Aubrey L		4/26 Cellphone Reimb	DFC	April Cellphone Reimbusement	04/30/2026	093752	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**
Kooi, Andrew P		Tuition Reimb	DFC	EL5033 - The Principal's Role in Creating Successful Schools	04/17/2026	093753	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EL5033 - The Principal's Role in Creating Successful Schools			10 E 1130 2300 00 300 000000		100.0000%		600.00
Kooi, Andrew P		Tuition Reimb	DFC	RES5173 - Research Methods for Educational Leaders	04/17/2026	093753	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
RES5173 - Research Methods for Educational Leaders			10 E 1130 2300 00 300 000000		100.0000%		600.00
						Total for Kooi, Andrew P:	**1,200.00**
Kruse, Shelly L		3/20 Expense Reimb	DFC	Prize Reimbursement	03/20/2026	9100010194	100.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Prizes for Competition- Foods 2			10 E 1420 4100 09 300 000000		100.0000%		100.00
						Total for Kruse, Shelly L:	**100.00**
Learnwell		INV308591	DFC	Tutoring	03/31/2026	093754	340.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV308592	DFC	Tutoring	03/31/2026	093754	340.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
Learnwell		INV308950	DFC	Tutoring	03/31/2026	093754	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		851.20
Learnwell		INV313576	DFC	Tutoring	04/17/2026	093754	319.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		319.20
Learnwell		INV314779	DFC	Tuition	04/24/2026	093754	851.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1200 6700 00 300 000002		100.0000%		851.20

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Learnwell		INV316756	DFC	Tutoring	04/30/2026	093754	340.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		340.48
						Total for Learnwell:	**3,043.04**
Lincoln-Way East High School	1032600758	Tennis Entry Fee	DFC	JV Boys Tennis Invite 4-11 Entry Fee	04/11/2026	093755	125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
JV Boys Tennis Invite 4-11 Entry Fee			10 E 1500 3900 30 300 000000		100.0000%		125.00
						Total for Lincoln-Way East High School:	**125.00**
Lopez, Larissa		2026 Prom	DFC	2026 Prom Chaperone	04/24/2026	093756	209.25
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2026 Prom Chaperone			10 E 1500 1300 70 300 000003		100.0000%		209.25
Lopez, Larissa		4/13 Baseball Game	DFC	4/13 Baseball Game	04/13/2026	093756	66.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/13 Baseball Game			10 E 1500 1300 30 300 000002		100.0000%		66.15
						Total for Lopez, Larissa:	**275.40**
Madoov Supplies, Inc.		8642	DFC	Supplies	04/24/2026	9100010195	662.41
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		662.41
						Total for Madoov Supplies, Inc.:	**662.41**
Mansfield Power & Gas, LLC		MNS374171	DFC	March Services	04/10/2026	093757	6,751.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			20 E 2540 4650 00 300 000000		100.0000%		6,751.52
Mansfield Power & Gas, LLC		MNS374172	DFC	March Services	04/10/2026	093757	8,970.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
March Services			20 E 2540 4650 00 302 000000		100.0000%		8,970.43
Mansfield Power & Gas, LLC		MNS380121	DFC	Services 4/1-4/30	05/12/2026	093757	3,474.59
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 4650 00 300 000000		100.0000%		3,474.59

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS380122	DFC	Services 4/1-4/30	05/12/2026	093757	6,189.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/30			20 E 2540 4650 00 302 000000		100.0000%		6,189.16
					Total for Mansfield Power & Gas, LLC:		**25,385.70**
Maruszak, Ronald J		Yearbook Reimbursement	DFC	Yearbook Reimbursements	04/11/2026	9500001016	288.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies, Food, and Equipment for Yearbook			11 E 1999 4100 70 300 900053		100.0000%		288.80
					Total for Maruszak, Ronald J:		**288.80**
Matterhackers, Inc.	1092600087	MH258331	DFC	3D printer for new engineering lab -	03/20/2026	093758	4,433.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bambu Lab H2C 40W Laser Combo 3D Printer			10 E 1400 5400 10 300 000000		100.0000%		3,599.00
Bambu Lab H2C Combo - Ultimate Starter Kit			10 E 1400 5400 10 300 000000		100.0000%		799.00
SHipping			10 E 1400 5400 10 300 000000		100.0000%		35.00
					Total for Matterhackers, Inc.:		**4,433.00**
McHs P-Card		5/5/26 Statement	DFC	Drury Inn - Boys Track	05/05/2026	24659	2,857.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Drury Inn			11 E 1999 4100 30 300 910010		100.0000%		2,857.77
McHs P-Card		5/5/26 Statement	DFC	Sams Club - Baseball	05/05/2026	24659	390.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club			11 E 1999 4100 30 300 910004		100.0000%		390.00
McHs P-Card		5/5/26 Statement	DFC	Sams Club and Jewel - Baseball	05/05/2026	24659	54.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sams Club & Jewel			11 E 1999 4100 30 300 910004		100.0000%		54.42
McHs P-Card		5/5/26 Statement	DFC	Hilton Hotels - Softball	05/05/2026	24659	1,394.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hilton Hotels			11 E 1999 4100 30 300 910026		100.0000%		1,394.89
McHs P-Card		5/5/26 Statement	DFC	IHSSCA	05/05/2026	24659	36.38
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
IHSSCA			11 E 1999 4100 30 300 910019		100.0000%		36.38
McHs P-Card	2032600211	5/5/26 Statement	DFC	Atheltic.net site support subscription renewal	05/05/2026	24659	135.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Atheltic.net site support subscription renewal			11 E 1999 4100 30 300 910021		100.0000%		135.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600212	5/5/26 Statement	DFC	Candy for PR awards	05/05/2026	24659	131.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Candy for PR awards			11 E 1999 4100 30 300 910021		100.0000%		131.15
McHs P-Card	2032600219	5/5/26 Statement	DFC	Smithstrong Team Dinner	05/05/2026	24659	517.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Smithstrong Team Dinner			11 E 1999 4100 30 300 910010		100.0000%		517.02
McHs P-Card	2032600222	5/5/26 Statement	DFC	FCA Meeting 4-22	05/05/2026	24659	389.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FCA Meeting 4-22			11 R 1799 0000 70 300 900067		100.0000%		201.87
FCA Meeting 4-9			11 R 1799 0000 70 300 900067		100.0000%		187.88
McHs P-Card	2032600223	5/5/26 Statement	DFC	Girls Bowling Summer National Tournament	05/05/2026	24659	570.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Bowling Summer National Tournament			11 E 1999 4100 30 300 910017		100.0000%		570.00
McHs P-Card	2032600224	5/5/26 Statement	DFC	Girls Track Senior Night supplies	05/05/2026	24659	35.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track Senior Night supplies			11 E 1999 4100 30 300 910021		100.0000%		35.69
McHs P-Card	2032600226	5/5/26 Statement	DFC	Activity Card 2 - Boys Track Invite	05/05/2026	24659	2,718.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/10-4/11 Track Invite - C&J Goods			11 E 1999 4100 30 300 910010		100.0000%		60.16
4/10-4/11 Track Invite - Wally's Pontiac			11 E 1999 4100 30 300 910010		100.0000%		88.92
4/10-4/11 Track Invite - Circle K			11 E 1999 4100 30 300 910010		100.0000%		120.99
4/10-4/11 Track Invite - Movie Tickts			11 E 1999 4100 30 300 910010		100.0000%		18.38
4/10-4/11 Track Invite - Movie Tickets			11 E 1999 4100 30 300 910010		100.0000%		808.72
4/10-4/11 Track Invite - Amoco			11 E 1999 4100 30 300 910010		100.0000%		56.01
4/10-4/11 Track Invite - Dollar General			11 E 1999 4100 30 300 910010		100.0000%		34.77
4/10-4/11 Track Invite - Joe's Pizza			11 E 1999 4100 30 300 910010		100.0000%		437.75
4/10-4/11 Track Invite - Target			11 E 1999 4100 30 300 910010		100.0000%		7.60
4/10-4/11 Track Invite - Nicks Catering			11 E 1999 4100 30 300 910010		100.0000%		371.87
4/10-4/11 Track Invite - Maverick			11 E 1999 4100 30 300 910010		100.0000%		713.54
McHs P-Card	2032600229	5/5/26 Statement	DFC	Food for Football Clean Up Day	05/05/2026	24659	364.39
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Food for Football Clean Up Day			11 E 1999 4100 30 300 910014		100.0000%		364.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032600231	5/5/26 Statement	DFC	Activity Card 5 - Softball Overnight	05/05/2026	24659	1,022.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Portillo's			11 E 1999 4100 30 300 910026		100.0000%		289.55
McDonalds			11 E 1999 4100 30 300 910026		100.0000%		108.28
Jersey Mikes			11 E 1999 4100 30 300 910026		100.0000%		278.42
Little Angeles Pizza			11 E 1999 4100 30 300 910026		100.0000%		131.77
Dunkin			11 E 1999 4100 30 300 910026		100.0000%		214.77
McHs P-Card	2042600098	5/5/26 Statement	DFC	Activity Card 1 - Chipotle	05/05/2026	24659	82.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Chipotle			11 E 1999 4100 70 300 900066		100.0000%		82.05
McHs P-Card	2042600099	5/5/26 Statement	DFC	Activity Card 3 - ASL Induction Supplies	05/05/2026	24659	158.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Induction Supplies - Sam's Club			11 E 1999 4100 70 300 900061		100.0000%		37.16
Induction Supplies - Jewel			11 E 1999 4100 70 300 900061		100.0000%		121.34
McHs P-Card	2042600101	5/5/26 Statement	DFC	Activity Card 1 - TSA Club	05/05/2026	24659	172.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Jewel			11 E 1999 4100 70 300 900049		100.0000%		27.96
Giordano's			11 E 1999 4100 70 300 900049		100.0000%		144.20
McHs P-Card	2042600103	5/5/26 Statement	DFC	Activities Account April	05/05/2026	24659	1,004.09
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
USPS			11 E 1999 4100 70 300 900039		100.0000%		10.65
GFS			11 E 1999 4100 70 300 900040		100.0000%		121.93
Fat Boyz			11 E 1999 4100 70 300 900053		100.0000%		140.41
BASS Nation			11 E 1999 4100 70 300 900032		100.0000%		123.60
Domino's			11 E 1999 4100 70 300 900041		100.0000%		114.79
Owala			11 E 1999 4100 70 300 900048		100.0000%		469.70
Domino's			11 E 1999 4100 70 300 900001		100.0000%		23.01
						Total for McHs P-Card:	**12,034.76**
Melyx		200132	DFC	Mulch	04/29/2026	9100010196	863.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mulch			20 E 2540 4100 00 302 000002		100.0000%		863.40
						Total for Melyx:	**863.40**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		70864	DFC	Supplies	03/26/2026	9100010197	331.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		331.92
Menards		71102	DFC	Supplies	03/30/2026	9100010197	99.66
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		99.66
Menards		71251	DFC	Supplies	04/01/2026	9100010197	170.61
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		170.61
Menards		71531	DFC	Supplies	04/06/2026	9100010197	109.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		109.13
Menards		71618	DFC	Supplies	04/07/2026	9100010197	51.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		51.97
Menards		71686	DFC	Supplies	04/08/2026	9100010197	1,436.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		1,436.85
Menards		72072	DFC	Supplies	04/14/2026	9100010197	377.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		377.06
Menards		72073	DFC	Supplies	04/14/2026	9100010197	27.44
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		27.44
Menards		72222	DFC	Supplies	04/16/2026	9100010197	99.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Furniture Dolly			20 E 2540 4100 00 302 000000		100.0000%		99.96
Menards		72451	DFC	Supplies	04/20/2026	9100010197	110.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		110.94
Menards		72452	DFC	Supplies	04/20/2026	9100010197	176.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		176.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		72515	DFC	Supplies	04/21/2026	9100010197	108.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		108.10
Menards		72585	DFC	Supplies	04/22/2026	9100010197	49.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		49.99
Menards		72727	DFC	Supplies	04/24/2026	9100010197	71.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		71.95
Menards		72967	DFC	Supplies	04/28/2026	9100010197	103.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		103.88
Menards		73094	DFC	Supplies	04/30/2026	9100010197	74.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		74.79
Menards		73095	DFC	Supplies	04/30/2026	9100010197	6.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		6.99
Menards		73350	DFC	Supplies	05/04/2026	9100010197	472.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		472.54
Menards		73494	DFC	Supplies	05/06/2026	9100010197	117.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		117.35
Menards		73560	DFC	Supplies	05/07/2026	9100010197	99.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 4100 00 000 000000		100.0000%		99.97
						Total for Menards:	**4,097.82**
Menards Joliet		23556	DFC	Supplies	04/21/2026	093759	41.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Hose			20 E 2540 4100 00 303 000000		100.0000%		41.64
						Total for Menards Joliet:	**41.64**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SESINV-059653	DFC	Tuition	04/30/2026	9100010198	9,018.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		9,018.72
Menta Academy LaSalle		SYSINV-020984	DFC	Transportation	04/30/2026	9100010198	2,988.72
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sped Transportation			40 E 2550 3310 00 300 000000		100.0000%		2,988.72
					Total for Menta Academy LaSalle:		**12,007.44**
MetLife		090140300	DFC	June 2026 Coverage	06/01/2026	8600000017	30,840.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
June 2026 Coverage			10 E 1130 2230 00 000 000000		100.0000%		20,709.12
June 2026 Coverage			20 E 1130 2230 00 000 000000		100.0000%		871.50
June 2026 Coverage			40 E 1130 2230 00 000 000000		100.0000%		1,045.84
June 2026 Coverage			80 E 1130 2230 00 000 000000		100.0000%		743.72
June 2026 Coverage			10 E 1130 2220 00 000 000000		100.0000%		6,383.04
June 2026 Coverage			20 E 1130 2220 00 000 000000		100.0000%		450.98
June 2026 Coverage			40 E 1130 2220 00 000 000000		100.0000%		515.86
June 2026 Coverage			80 E 1130 2220 00 000 000000		100.0000%		120.86
						Total for MetLife:	**30,840.92**
Middleton Overhead Doors		10115004	DFC	Overheard Door Repairs	04/13/2026	9100010199	407.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Replace Air Switch on Door #2			40 E 2550 4100 00 000 000000		100.0000%		407.51
					Total for Middleton Overhead Doors:		**407.51**
Midwest Bus Parts Inc.		INV26191	DFC	Supplies	04/07/2026	093760	461.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		461.28
					Total for Midwest Bus Parts Inc.:		**461.28**
Midwest Bus Sales		C0500082807:01	DFC	Supplies	04/26/2026	093761	-209.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-209.10
Midwest Bus Sales		C050082611:01	DFC	Supplies	04/14/2026	093761	114.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		114.30

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050082645:01	DFC	Supplies	04/15/2026	093761	174.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		174.63
Midwest Bus Sales		C050082756:01	DFC	Supplies	04/21/2026	093761	209.10
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		209.10
Midwest Bus Sales		C050082812:01	DFC	Supplies	04/27/2026	093761	496.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		496.69
Midwest Bus Sales		C050082825:01	DFC	Supplies	04/23/2026	093761	-88.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-88.51
Midwest Bus Sales		C050082869:01	DFC	Supplies	04/27/2026	093761	-496.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies Credit			40 E 2552 4100 00 300 000001		100.0000%		-496.69
Midwest Bus Sales		C050082871:01	DFC	Supplies	04/27/2026	093761	-137.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies Credit			40 E 2552 4100 00 300 000001		100.0000%		-137.99
Midwest Bus Sales		C050082922:01	DFC	Supplies	04/29/2026	093761	62.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		62.98
Midwest Bus Sales		C050082968:01	DFC	Credit on Freight	04/30/2026	093761	-6.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Freight			40 E 2552 4100 00 300 000001		100.0000%		-6.01
Midwest Bus Sales		C050083003:01	DFC	Supplies	05/04/2026	093761	209.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 51 Warranty Supplies			40 E 2552 4100 00 300 000001		100.0000%		209.03
Midwest Bus Sales		C050083039:01	DFC	Supplies	05/05/2026	093761	107.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		107.95
Midwest Bus Sales		C050083050:01	DFC	Supplies	05/06/2026	093761	-209.03
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-209.03

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050092959:01	DFC	Supplies	04/30/2026	093761	-14.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-14.96
Midwest Bus Sales		Credit	DFC	Credit on account	05/04/2026	093761	-167.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit on Account			40 E 2552 4100 00 300 000001		100.0000%		-167.97
Midwest Bus Sales		R040021649:01	DFC	Activity Bus 3 Repairs	04/30/2026	093761	1,484.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Activity Bus 3 Repairs			40 E 2554 3230 00 300 000000		100.0000%		1,484.00
Midwest Bus Sales		Return	DFC	Return	04/26/2026	093761	-585.24
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 100 Warranty Refund			40 E 2552 4100 00 300 000001		100.0000%		-585.24
					Total for Midwest Bus Sales:		**943.18**
Midwest Groundcovers LLC		PSI-020886	DFC	Flowers	05/05/2026	093762	664.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flowers			10 E 1130 4100 13 300 000000		100.0000%		664.47
					Total for Midwest Groundcovers LLC:		**664.47**
Midwest Transit Equipment		X102175867:01	DFC	Supplies	04/07/2026	093763	318.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		318.91
Midwest Transit Equipment		X102175915:01	DFC	Refund	04/07/2026	093763	-99.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			40 E 2552 4100 00 300 000001		100.0000%		-99.48
Midwest Transit Equipment		X102176017:01	DFC	Supplies	04/10/2026	093763	37.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		37.32
Midwest Transit Equipment		X102176091:01	DFC	Supplies	04/13/2026	093763	949.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		949.47

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176134:01	DFC	Supplies	04/14/2026	093763	226.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		226.20
Midwest Transit Equipment		X102176147:01	DFC	Supplies	04/15/2026	093763	14.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		14.58
Midwest Transit Equipment		X102176147:02	DFC	Supplies	04/16/2026	093763	126.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Sensors			40 E 2552 4100 00 300 000001		100.0000%		126.50
Midwest Transit Equipment		X102176228:01	DFC	Supplies	04/16/2026	093763	56.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		56.82
Midwest Transit Equipment		X102176228:02	DFC	Supplies	04/20/2026	093763	6.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		6.51
Midwest Transit Equipment		X102176228:03	DFC	Supplies	04/21/2026	093763	21.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decals			40 E 2552 4100 00 300 000001		100.0000%		21.00
Midwest Transit Equipment		X1021764242:01	DFC	Supplies	04/17/2026	093763	-6.51
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-6.51
Midwest Transit Equipment		X102176427:01	DFC	Supplies	04/23/2026	093763	77.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		77.85

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176427:02	DFC	Supplies	04/24/2026	093763	28.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		28.60
Midwest Transit Equipment		X102176534:01	DFC	Supplies	04/28/2026	093763	951.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		951.99
Midwest Transit Equipment		X102176535:01	DFC	Supplies	04/28/2026	093763	-948.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		-948.01
Midwest Transit Equipment		X102176536:01	DFC	Supplies	04/28/2026	093763	32.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		32.69
Midwest Transit Equipment		X102176721:01	DFC	Supplies	05/06/2026	093763	321.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		321.86
Midwest Transit Equipment		X102176766:01	DFC	Supplies	05/07/2026	093763	109.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		109.47
Midwest Transit Equipment		X102176822:01	DFC	Supplies	05/08/2026	093763	60.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		60.40
Midwest Transit Equipment		X102176831:01	DFC	Supplies	05/11/2026	093763	204.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		204.94

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102176855:01	DFC	Supplies	05/12/2026	093763	297.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		297.00
Midwest Transit Equipment		X102176907:01	DFC	Supplies	05/13/2026	093763	343.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		343.14
					Total for Midwest Transit Equipment:		**3,131.25**
Minich, Matthew J		Tuition Reimb	DFC	EEND615 - Injury Prevention	04/24/2026	9100010200	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND615- Injury Prevention			10 E 1130 2300 00 300 000000		100.0000%		600.00
Minich, Matthew J		Tuition Reimb	DFC	EEND 616 - Driver Task Analysis	05/12/2026	9100010200	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 616 - Driver Task Analysis			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Minich, Matthew J:		**1,200.00**
Minooka Grain Lumber & Sup.		280932	DFC	Supplies	04/17/2026	9100010201	77.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		77.96
Minooka Grain Lumber & Sup.		280933	DFC	Supplies	04/17/2026	9100010201	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		9.99
Minooka Grain Lumber & Sup.	1092600023	280861	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	189.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		189.27
Minooka Grain Lumber & Sup.	1092600023	280871	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/13/2026	9100010201	17.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		17.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092600023	281002	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	5,500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		5,500.00
Minooka Grain Lumber & Sup.	1092600023	281006	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/22/2026	9100010201	1,584.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		1,584.90
Minooka Grain Lumber & Sup.	1092600023	281062	DFC	OPEN PO MINOOKA LUMBER AND SUPPLY	04/27/2026	9100010201	712.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MGL open PO			10 E 1400 4100 10 300 000000		100.0000%		712.60
					Total for Minooka Grain Lumber & Sup.:		**8,092.69**
Monferdini-Wilkey, Eleanor S		Expense Reimb	DFC	Gift Card Reimbursement	03/05/2026	9100010202	50.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Starbucks Gift Card			10 E 1420 4100 09 300 000000		100.0000%		50.00
					Total for Monferdini-Wilkey, Eleanor S:		**50.00**
Morris Hospital		00034230-00	DFC	Physicals & Random Drug Screenings	03/31/2026	9100010203	1,895.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Random Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		1,895.00
Morris Hospital		00034268-00	DFC	Physicals & Drug Screenings	04/01/2026	9100010203	177.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Physicals & Drug Screenings			40 E 2550 3100 00 300 000000		100.0000%		177.00
Morris Hospital		00034478-00	DFC	April Physicals	05/01/2026	9100010203	1,276.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Physicals & Drug Screeings			40 E 2550 3100 00 300 000000		100.0000%		1,276.00
Morris Hospital		00034541-00	DFC	Random Blood Test	05/06/2026	9100010203	14.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Random Blood Test			40 E 2550 3100 00 300 000000		100.0000%		14.00
					Total for Morris Hospital:		**3,362.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mrozek, Sarah		Refund	DFC	Football Summer Camp Refund	05/14/2026	24660	220.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910035		100.0000%		220.00
						Total for Mrozek, Sarah:	**220.00**
Murnane Paper Company		232575	DFC	Paper	04/29/2026	093764	1,816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paper			10 E 2632 3000 00 300 000000		100.0000%		1,816.00
						Total for Murnane Paper Company:	**1,816.00**
Murphy, Kevin R		4/26 Cellphone Reimb	DFV	April Cellphone Reimbursement	04/23/2026	9100010204	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**
Napa Auto Parts 022		898685	DFC	Supplies	04/07/2026	093765	65.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		65.00
Napa Auto Parts 022		899009	DFC	Supplies	04/09/2026	093765	30.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		30.40
Napa Auto Parts 022		899216	DFC	Supplies	04/10/2026	093765	115.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		115.21
Napa Auto Parts 022		899583	DFC	Supplie	04/14/2026	093765	89.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		89.99
Napa Auto Parts 022		899772	DFC	Supplies	04/15/2026	093765	71.85
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		71.85
Napa Auto Parts 022		900660	DFC	Supplies	04/22/2026	093765	99.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Van 17 Supplies			40 E 2552 4100 00 300 000001		100.0000%		99.60

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts 022		900893	DFC	Supplies	05/23/2026	093765	26.46
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		26.46
Napa Auto Parts 022		900895	DFC	Supplies	04/23/2026	093765	18.17
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		18.17
Napa Auto Parts 022		901256	DFC	Supplies	05/27/2026	093765	130.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		130.16
Napa Auto Parts 022		902999	DFC	Supplies	05/11/2026	093765	12.48
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		12.48
Napa Auto Parts 022		903061	DFC	Supplies	05/12/2026	093765	36.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		36.84
					Total for Napa Auto Parts 022:		**696.16**
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-657	DFC	Tutoring	04/30/2026	093766	686.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		686.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-658	DFC	Tutoring	04/30/2026	093766	374.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		374.40
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-659	DFC	Tutoring	04/30/2026	093766	62.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		62.40

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Naperville Psychiatric Ventures-Linden Oaks Tutoring Service		111-660	DFC	Tutoring	04/30/2026	093766	312.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tutoring			10 E 1200 6700 00 300 000002		100.0000%		312.00
				Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:			**1,435.20**
Neff		N003460470	DFC	Senior Plaques	03/23/2026	093767	525.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Band Plaques			10 E 1130 4100 12 302 000001		100.0000%		525.80
						Total for Neff:	**525.80**
Nelson Fire Protection Company		36246	DFC	Repair Leak and Reset Dry System	12/23/2025	093768	1,714.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Repair Leak and Reset Dry System			40 E 2550 4100 00 000 000000		100.0000%		1,714.20
					Total for Nelson Fire Protection Company:		**1,714.20**
Nexus - Onarga Family Healing		0000020110	DFC	Tuition	03/31/2026	093769	4,747.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		4,747.08
Nexus - Onarga Family Healing		0000020377	DFC	Tuition	04/30/2026	093769	6,143.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		6,143.28
					Total for Nexus - Onarga Family Healing:		**10,890.36**
Nicholas & Associates, Inc.		8258-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	103,335.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fixed General Conditions and Construction Manager Fee			60 E 2535 5310 00 302 000000		100.0000%		103,335.00
Nicholas & Associates, Inc.		8339-13	DFC	April Fixed General Conditions and Construction Manager Fee	04/23/2026	093770	98,716.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Fixed General Conditions and Construction Manager Fee			60 E 2535 5310 00 300 000000		100.0000%		98,716.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		8900	DFC	April Pass Thru Items	04/23/2026	093770	16,181.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Pass Thru Items			60 E 2535 5310 00 302 000000		100.0000%		16,181.40
Nicholas & Associates, Inc.		8901	DFC	Pass Thru Items	04/23/2026	093770	13,788.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Pass Thru Items			60 E 2535 5310 00 300 000000		100.0000%		13,788.69
Nicholas & Associates, Inc.		CTE Pay AP 13	DFC	CTE Pay AP 13	04/30/2026	093770	1,814,867.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CTE Pay AP 13			60 E 2535 6000 00 300 000000		1.2869%		23,355.00
CTE Pay AP 13			60 E 2535 5310 00 300 000000		98.7131%		1,791,512.00
Nicholas & Associates, Inc.		Fieldhouse Pay Ap 13	DFC	Fieldhouse Pay Ap 13	04/30/2026	093770	723,431.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Pay Ap 13			60 E 2535 6000 00 302 000000		1.9670%		14,230.00
Pay Ap 13			60 E 2535 5310 00 302 000000		98.0330%		709,201.00
					Total for Nicholas & Associates, Inc.:		**2,770,319.09**
Nicor Gas		2785696 5/26	DFC	Services 4/2-5/4	05/04/2026	093771	489.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/4			20 E 2540 4650 00 300 000000		100.0000%		489.20
Nicor Gas		5419427 5/26	DFC	Services 4/2-5/4	05/05/2026	093771	432.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/2-5/4			20 E 2540 4650 00 300 000000		100.0000%		432.06
					Total for Nicor Gas:		**921.26**
Norman, Kathryn A		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	093772	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 Norman, Kathryn A:		**100.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
North American Safety, Inc.		INV108049	DFC	Supplies	04/14/2026	9100010205	209.70
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		209.70
					Total for North American Safety, Inc.:		**209.70**
O'Reilly Auto Parts		6750-129946	DFC	Supplies	04/14/2026	093773	30.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cabin Filters			40 E 2552 4100 00 300 000001		100.0000%		30.90
					Total for O'Reilly Auto Parts:		**30.90**
Oswego High School		Shootout	DFC	2026 OHS Summer Shootout	06/18/2026	24661	550.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Shootout			11 E 1999 4100 30 300 910005		100.0000%		550.00
					Total for Oswego High School:		**550.00**
Otis Elevator		100402297145	DFC	Service Contract	04/13/2026	093774	3,927.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service Contract 5/1-26-4/30-27			20 E 2540 3900 00 302 000000		100.0000%		3,927.84
Otis Elevator		F10000292891	DFC	Cntract 47523	05/14/2026	093774	175.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fuel and Logistics Surcharge			20 E 2540 3900 00 302 000000		100.0000%		175.00
					Total for Otis Elevator:		**4,102.84**
Overdrive Inc.		02802CP26146770	DFC	Digital Content	04/30/2026	093775	35.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Digital Content			10 E 2222 4300 00 300 000000		100.0000%		35.73
Overdrive Inc.		CD0280226150209	DFC	Content purchases	05/01/2026	093775	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Content Purchases			10 E 2222 4300 00 300 000001		100.0000%		500.00
					Total for Overdrive Inc.:		**535.73**
OVR Performance LLC	2032600205	241601923	DFC	Football/Strength Program Tripods	03/26/2026	24662	57.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tripod (2 Packs) w/shipping			11 E 1999 4100 30 300 910014		100.0000%		57.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OVR Performance LLC	1032600628	241625323	DFC	Boys Track- Camera Backpack	04/01/2026	093776	108.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Camera Backpack w/shipping		10 E 1500 4100 30 300 000006			100.0000%		108.00
						Total for OVR Performance LLC:	**165.00**
Parts Direct Warehouse		01NV033386	DFC	Bus 72 Supplies	05/06/2026	093777	3,624.75
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Bus 72 Supplies		40 E 2552 4100 00 300 000001			100.0000%		3,624.75
						Total for Parts Direct Warehouse:	**3,624.75**
Perspectives Ltd		PER-IN-109030	DFC	Employee Assistance	05/01/2026	9100010206	1,788.56
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Employee Assistance		10 E 2310 3000 00 300 000000			100.0000%		1,788.56
						Total for Perspectives Ltd:	**1,788.56**
Petrarca, Gleason, Boyle & Izzo, Inc		40602	DFC	March Services	04/08/2026	093778	2,782.50
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
March Services		80 E 2310 3180 00 300 000000			100.0000%		2,782.50
Petrarca, Gleason, Boyle & Izzo, Inc		40716	DFC	April Services	05/05/2026	093778	212.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
April Services		80 E 2310 3180 00 300 000000			100.0000%		212.00
Petrarca, Gleason, Boyle & Izzo, Inc		40717	DFC	April Services	05/05/2026	093778	4,452.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
April Services		80 E 2310 3180 00 300 000000			100.0000%		4,452.00
						Total for Petrarca, Gleason, Boyle & Izzo, Inc:	**7,446.50**
PJMP LLC		P-141378	DFC	Tow Bus 52	04/20/2026	093779	722.00
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Tow Bus 52		40 E 2554 3230 00 300 000000			100.0000%		722.00
						Total for PJMP LLC:	**722.00**
PM Music Center		2577749	DFC	Trumpet Repairs & Mainetance	02/05/2026	9100010207	69.99
Detail Description		**Detail Account**			**Accounting Percent**		**Detail Amount**
Trumpet Repairs & Mainetancne		10 E 1130 3230 12 300 000000			100.0000%		69.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2577871	DFC	Alto Sax Repair & Maintenance	02/20/2026	9100010207	242.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Alto Sax Repair & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		242.00
PM Music Center		2579953	DFC	Trumpet Repairs & Maintenance	02/09/2026	9100010207	52.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Trumpet Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		52.49
PM Music Center		2587552	DFC	Flute Repairs & Maintenance	03/17/2026	9100010207	193.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flute Repairs & Mainetance			10 E 1130 3230 12 300 000000		100.0000%		193.00
PM Music Center		2587556	DFC	Flute Repairs & Maintenance	04/21/2026	9100010207	278.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Flute Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		278.00
PM Music Center		2588108	DFC	OJO DEL HURACAN Repairs & Maintenance	02/26/2026	9100010207	102.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
OJO DEL HURACAN Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		102.60
PM Music Center		2593901	DFC	Tuba Repairs & Maintenance	03/12/2026	9100010207	53.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuba Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		53.00
PM Music Center		2609851	DFC	Clarinet Repairs & Maintenance	04/21/2026	9100010207	31.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Clarinet Repairs & Maintenance			10 E 1130 3230 12 300 000000		100.0000%		31.99
					Total for PM Music Center:		**1,023.07**
Powers, Marissa		1125	DFC	Choreography	05/08/2026	24663	3,675.13
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choregophry			11 E 1999 4100 30 300 910025		100.0000%		3,675.13
					Total for Powers, Marissa:		**3,675.13**
Powers, Michael		26043	DFC	Assignor's Fee	05/05/2026	093780	48.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Assignor's Fee			10 E 1500 3190 30 300 000011		100.0000%		48.00
					Total for Powers, Michael:		**48.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Prop Vinyls	1042600021	3628	DFC	tarp and backdrops	12/17/2025	093781	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tarp and backdrops			10 E 1500 4100 70 300 000026		100.0000%		160.00
Prop Vinyls	1042600021	3781	DFC	tarp and backdrops	01/01/2026	093781	3,510.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
tarp and backdrops			10 E 1500 4100 70 300 000026		100.0000%		3,510.98
						Total for Prop Vinyls:	**3,670.98**
Proven Business Systems		1465737	DFC	Printers	04/24/2026	093782	6,923.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Printer Lease			10 E 2632 3000 00 300 000000		100.0000%		6,923.58
Proven Business Systems		1470288	DFC	Toner	05/05/2026	093782	174.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Toner			10 E 2632 3000 00 300 000000		100.0000%		174.00
Proven Business Systems	1022600098	1464991	DFC	Papercut Software for Printers (Replacing Uniflow)	04/22/2026	093782	25,817.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Papercut Printing Management Software Per Device			10 E 2632 3000 00 300 000000		100.0000%		15,096.00
Papercut Software Support			10 E 2632 3000 00 300 000000		100.0000%		3,321.12
Professional Services One Time Setup			10 E 2632 3000 00 300 000000		100.0000%		7,400.00
						Total for Proven Business Systems:	**32,914.70**
Pro-Vision Solutions LLC		CLD-27182	DFC	Camera Lease	04/22/2026	9100010208	1,200.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,200.00
Pro-Vision Solutions LLC		CLD-27196	DFC	Camera Lease	04/24/2026	9100010208	1,280.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Camera Lease			40 E 2554 3000 00 300 000000		100.0000%		1,280.00
						Total for Pro-Vision Solutions LLC:	**2,480.00**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quench USA, Inc.		INV10728089	DFC	Water	04/20/2026	093783	72.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			40 E 2552 4100 00 300 000000		100.0000%		72.77
						Total for Quench USA, Inc.:	**72.77**
Quest Food		IN136088	DFC	April Reimbursable Food	04/30/2026	9100010209	156,342.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Reimbursable Food			10 E 2560 3150 00 303 000000		3.2707%		5,113.50
April Reimbursable Food			10 E 2560 3150 00 300 000000		0.2210%		345.55
April Reimbursable Food			10 E 2560 3150 00 300 000002		0.0090%		14.00
April Reimbursable Food			10 E 2560 3000 00 300 000000		96.4993%		150,868.97
						Total for Quest Food:	**156,342.02**
R & R Septic & Sewer		26-0764	DFC	Cleanout outside bathroom	04/01/2026	093784	1,555.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Cleanout outside bathroom			20 E 2540 3230 00 300 000000		100.0000%		1,555.00
						Total for R & R Septic & Sewer:	**1,555.00**
Riddell/All American Sports Corp.		952548397	DFC	Decals	05/12/2026	093785	1,255.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decals			10 E 1500 3000 30 300 000015		100.0000%		1,255.97
Riddell/All American Sports Corp.		952548398	DFC	Decals	05/12/2026	093785	1,562.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Decals			10 E 1500 3000 30 300 000015		100.0000%		1,562.01
Riddell/All American Sports Corp.		952548399	DFC	Helmets	05/12/2026	093785	1,430.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Helmets			10 E 1500 3000 30 300 000015		100.0000%		1,430.95
						Total for Riddell/All American Sports Corp.:	**4,248.93**
Rinehart, Felicia		Refund	DFC	Boys Basketball Summer Camp Refund	05/12/2026	24664	160.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910031		100.0000%		160.00
						Total for Rinehart, Felicia:	**160.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rival5 Technologies		26990	DFC	Phones	05/01/2026	9100010210	5,792.07
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Phones			40 E 2550 3400 00 300 000000		3.7888%		219.45
Phones			20 E 2540 3400 00 300 000001		96.2112%		5,572.62
Rival5 Technologies	0002600210	27091	DFC	CTE RLock Equipment	05/01/2026	9100010210	18,452.26
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8190S All-in-One Speaker/Clock/Strobe			60 E 2535 5310 00 300 000000		100.0000%		5,649.00
Lockdown Surface Mount Button with Protective Cover			60 E 2535 5310 00 300 000000		100.0000%		1,576.35
8138 Multicolor LED Strobe Light			60 E 2535 5310 00 300 000000		100.0000%		11,226.91
Rival5 Technologies	0002600211	27092	DFC	Fieldhouse RLock Equipment	05/01/2026	9100010210	15,728.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
8190S All-In-One Soeaker/Clock/Strobe			60 E 2535 5310 00 302 000000		100.0000%		7,061.25
Lockdown Surface Mount Button with Protective Cover			60 E 2535 5310 00 302 000000		100.0000%		1,576.35
8138 Multicolor LED Strobe Light			60 E 2535 5310 00 302 000000		100.0000%		7,090.68
					Total for Rival5 Technologies:		**39,972.61**
Robert Gelger		1114972	DFC	Track Timing	04/18/2026	093786	1,785.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,785.00
Robert Gelger		1114973	DFC	Track Timing	04/23/2026	093786	1,785.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,785.00
Robert Gelger		1114974	DFC	Track Timing	05/05/2026	093786	1,210.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Track Timing			10 E 1500 3900 30 300 000000		100.0000%		1,210.00
					Total for Robert Gelger:		**4,780.00**
Rock Valley Publishing		8532	DFC	Newpaper	05/02/2026	9100010211	897.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Newspaper			10 E 1500 3000 70 300 000003		100.0000%		897.00
					Total for Rock Valley Publishing:		**897.00**
Rogers Athletic Co	1032600618	327965	DFC	New Football Game Goal Post Pads	04/10/2026	093787	1,130.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 Pads w/shipping			10 E 1500 5400 30 300 000005		100.0000%		1,130.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rogers Athletic Co	1032600618	328149	DFC	New Football Game Goal Post Pads	04/17/2026	093787	63.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2 Pads w/shipping			10 E 1500 5400 30 300 000005		100.0000%		63.00
						Total for Rogers Athletic Co:	**1,193.00**
Ruiz, Imanol		0000001	DFC	Music Writing and Consulting	04/07/2026	24665	2,000.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Music writing and consulting			11 E 1999 4100 70 300 900041		100.0000%		2,000.00
Ruiz, Imanol		Expense Reimb	DFC	Harbor Freight Reimbursement	03/04/2026	093788	40.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Harbor Freight Reimbursement			10 E 1500 4100 70 300 000026		100.0000%		40.98
						Total for Ruiz, Imanol:	**2,040.98**
S.E.A.L. South		10855	DFC	Tuition	04/30/2026	093789	8,705.34
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		8,705.34
						Total for S.E.A.L. South:	**8,705.34**
Sage, Brandi		Refund	DFC	Girls Volleyball Summer Camp Refund	05/07/2026	24666	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Refund			11 E 1999 4100 30 300 910037		100.0000%		150.00
						Total for Sage, Brandi:	**150.00**
Salclay Truck and Trailer Repair		16098	DFC	State Inspections	05/01/2026	093790	816.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
State Inspections on Bus 132, 137, 138, 119, 131, 16, 78, 71, 90, 22, 41, 88, 44, 9, 27, & 126			40 E 2554 3390 00 300 000000		100.0000%		816.00
						Total for Salclay Truck and Trailer Repair:	**816.00**
School Pride Limited	2032600173	109788	DFC	Football Program Helmet Decals	04/14/2026	9500001017	1,215.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Helmet Decals w/shipping			11 E 1999 4100 30 300 910014		100.0000%		1,215.50
						Total for School Pride Limited:	**1,215.50**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School-Connect	1052600066	6771	DFC	** This is apart of the IDEA Grant ** 1 school year individual license purchase for social workers: McKai Vann, Erik Milnes & Mialy Brooks	04/30/2026	093791	1,350.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
School-Connect 4.0 - 1-SY School License - 1 Educator			10 E 1200 3000 00 300 000001		100.0000%		1,350.00
						Total for School-Connect:	**1,350.00**
Schreiner, Corky		Girls Soccer 2026	DFC	Girls Soccer 2026 Season	05/08/2026	093792	30.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls 2026 Soccer Season			10 E 1500 3190 30 300 000012		100.0000%		30.96
						Total for Schreiner, Corky:	**30.96**
Seasons Landscaping Inc		10268	DFC	1/30 Plowing and Salting	01/30/2026	093793	2,320.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/30 Plowing & Salting			20 E 2540 3000 00 302 000002		100.0000%		2,320.00
Seasons Landscaping Inc		10271	DFC	1/30 Snow Plowing and Salting	02/03/2026	093793	1,537.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/30 Snow Plowing and Salting			40 E 2550 3220 00 300 000001		100.0000%		1,537.50
Seasons Landscaping Inc		10273	DFC	2/2 Salting	02/02/2026	093793	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/2 Salting			20 E 2540 3000 00 302 000002		100.0000%		625.00
Seasons Landscaping Inc		10276	DFC	2/3 Salting	02/02/2026	093793	312.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/3 Salting			40 E 2550 3220 00 300 000001		100.0000%		312.50
Seasons Landscaping Inc		10283	DFC	2/6 Salting	02/09/2026	093793	1,125.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
2/6 Salting			20 E 2540 3000 00 300 000004		100.0000%		1,125.00
Seasons Landscaping Inc		10299	DFC	3/16 Salting	03/17/2026	093793	1,187.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/16 Salting			20 E 2540 3000 00 302 000002		100.0000%		1,187.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Seasons Landscaping Inc		10301	DFC	3/16 Salting	03/16/2026	093793	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/16 Salting			20 E 2540 3000 00 303 000002		100.0000%		375.00
Seasons Landscaping Inc		10302	DFC	3/16 Salting	04/17/2026	093793	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/17 Salting			40 E 2550 3220 00 300 000001		100.0000%		625.00
Seasons Landscaping Inc		10303	DFC	3/17 Salting	03/17/2026	093793	625.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/17 Salting			20 E 2540 3000 00 302 000002		100.0000%		625.00
Seasons Landscaping Inc		10305	DFC	3/17 Salting	03/17/2026	093793	187.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
3/17 Salting			20 E 2540 3000 00 303 000002		100.0000%		187.50
Seasons Landscaping Inc		10306	DFC	3/17 Salting	04/17/2026	093793	187.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
4/25 Volleyball Assigning Fee			40 E 2550 3220 00 300 000001		100.0000%		187.50
					Total for Seasons Landscaping Inc:		**9,107.50**
Shaw Media		042610057672	DFC	Advertising	04/30/2026	9100010212	189.18
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Advertsing			10 E 2310 4100 00 300 000000		100.0000%		189.18
						Total for Shaw Media:	**189.18**
Sherrick, Elizabeth M		Tuition Reimb	DFC	EEND 618 - Method of Teach Drivers Ed Behind The Wheel	05/12/2026	9100010213	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EEND 618 - Method of Teach Drivers Ed Behind The Wheel			10 E 1130 2300 00 300 000000		100.0000%		600.00
					Total for Sherrick, Elizabeth M:		**600.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	0002600212	B21139701	DFC	CTE Access Points	05/04/2026	093794	30,459.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Fortinet FortiAP 241K-Wireless access point			60 E 2535 5310 00 300 000000		100.0000%		9,880.00
Fortiap-24K 5YR Forticare Prem Sup			60 E 2535 5310 00 300 000000		100.0000%		4,940.00
Fortinet FortiAP 441K - Wireless Access Point			60 E 2535 5310 00 300 000000		100.0000%		10,387.00
FORTIAP-441K 5YR FORTICARE			60 E 2535 5310 00 300 000000		100.0000%		5,252.00
SHI International Corp	0002600213	B21112983	DFC	Fieldhouse - Access Point	04/27/2026	093794	11,898.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FORTIAP-241K 5YR FORTICARE PREM SUP			60 E 2535 5310 00 302 000000		100.0000%		4,680.00
Fortinet FortiAP 441K - Wireless Access Point			60 E 2535 5310 00 302 000000		100.0000%		4,794.00
FORTIAP-441K 5YR FORTICARE			60 E 2535 5310 00 302 000000		100.0000%		2,424.00
SHI International Corp	0002600216	B21085141	DFC	CTE Projectors	04/21/2026	093794	17,985.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Epson BrightLink 760Wi-3LCD projector - 4100 Lumens (color)			60 E 2535 5310 00 300 000000		100.0000%		16,830.00
Epson Ultra-Short Throw Wall Mount ELPMB62			60 E 2535 5310 00 300 000000		100.0000%		1,155.00
					Total for SHI International Corp:		**60,342.00**
Shorewood Home & Auto		01-508550	DFC	Supplies	04/09/2026	9100010214	26.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		26.47
Shorewood Home & Auto		01-508702	DFC	Supplies	04/10/2026	9100010214	23.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		23.96
Shorewood Home & Auto		01-510871	DFC	Supplies	04/20/2026	9100010214	248.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		248.86
Shorewood Home & Auto		01-511073	DFC	Supplies	04/21/2026	9100010214	156.12
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		156.12

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-511626	DFC	Supplies	04/23/2026	9100010214	45.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		45.52
						Total for Shorewood Home & Auto:	**500.93**
Smith, Jessica		126	DFC	Winterguard Choreography, Coaching, and Design Support	03/23/2026	093795	500.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Choreography, Coaching and Design Support			10 E 1500 3000 70 300 000006		100.0000%		500.00
						Total for Smith, Jessica:	**500.00**
Soliman, Jamie L		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	9100010215	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**
Speakable Technologies, Inc.	0002600066	24K6FQCU-0001	DFC	Team Unlimited Seats Subscription	11/25/2025	093796	960.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Team Unlimited Seat Subscription			10 E 2310 4100 00 300 000001		100.0000%		960.00
						Total for Speakable Technologies, Inc.:	**960.00**
Spirit Products		41911	DFC	TShirts	03/19/2026	24667	1,006.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,006.50
Spirit Products		42014	DFC	T-Shirts	04/17/2026	24667	1,310.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TShirts			11 E 1999 4100 30 300 910010		100.0000%		1,310.00
						Total for Spirit Products:	**2,316.50**
Sports Huddle		95097	DFC	Blankets	04/23/2026	24668	1,365.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Blankets			11 E 1999 4100 30 300 910011		100.0000%		1,365.00
						Total for Sports Huddle:	**1,365.00**
SSF Repairs, Inc.		26054	DFC	Bus 47 Body Repairs	04/30/2026	9100010216	4,669.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bus 47 Body Repairs			40 E 2554 3230 00 300 000000		100.0000%		4,669.28
						Total for SSF Repairs, Inc.:	**4,669.28**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music	0002600205	INV1446924-1	DFC	Percussion Supplies	04/16/2026	9100010217	817.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
VIC-M121 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Very Soft	10 E 2310 4100 00 300 000001	100.0000%	104.00
VIC-M122 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Soft	10 E 2310 4100 00 300 000001	100.0000%	104.00
VIC-M123 Vic Firth Robert Van Sice Marimba Mallets - Synthetic Core, Medium Soft	10 E 2310 4100 00 300 000001	100.0000%	156.00 155
VIC-M124 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium	10 E 2310 4100 00 300 000001	100.0000%	156.00
VIC-M125 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Medium Hard	10 E 2310 4100 00 300 000001	100.0000%	104.00
VIC-M126 Vic Firth Robert Sice Marimba Mallets - Synthetic Core, Hard	10 E 2310 4100 00 300 000001	100.0000%	104.00
INN-MB3 Innovative Percussion MB-3 Large Mallet Bag (B-401B)***Large Bag*Cordura Material***	10 E 2310 4100 00 300 000001	100.0000%	76.00
Shipping	10 E 2310 4100 00 300 000001	100.0000%	13.95

Steve Weiss Music	1042600042	INV1447202.1	DFC	Steve Weiss Indoor Percussion Quote QTE78387	04/23/2026	9100010217	1,868.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Steve Weiss Indoor Percussion Quote QTE78387	10 E 1500 4100 70 300 000026	100.0000%	1,868.95
		Total for Steve Weiss Music:	**2,686.90**

Tafoya, Brittney	2026 Prom	DFC	2026 Prom Chaparone	04/24/2026	093797	209.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
2026 Prom Chaperone	10 E 1500 1300 70 300 000003	100.0000%	209.25
		Total for Tafoya, Brittney:	**209.25**

The Honor Cord Company	58298	DFC	Graduation Honor Cords	03/25/2026	093798	1,389.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Graduation Honor Cords	10 E 1500 4100 70 300 000013	100.0000%	1,389.20
		Total for The Honor Cord Company:	**1,389.20**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Sherwin Williams Co.		14928203000426	DFC	Paint	04/21/2026	093799	169.58
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Paint			20 E 2540 4100 00 302 000000		100.0000%		169.58
					Total for The Sherwin Williams Co.:		**169.58**
Tifco Industries Inc		72181666	DFC	Supplies	03/24/2026	9100010218	484.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		484.67
Tifco Industries Inc		72186411	DFC	Supplies	04/08/2026	9100010218	379.31
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		379.31
					Total for Tifco Industries Inc:		**863.98**
TransChicago Truck Group		X102467693:01	DFC	Supplies	05/07/2026	093800	63.08
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		63.08
TransChicago Truck Group		X102467905:01	DFC	Supplies	05/08/2026	093800	122.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		122.43
TransChicago Truck Group		X102468237:01	DFC	Supplies	05/11/2026	093800	83.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		83.78
TransChicago Truck Group		X102468327:01	DFC	Supplies	05/11/2026	093800	431.28
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2552 4100 00 300 000001		100.0000%		431.28
					Total for TransChicago Truck Group:		**700.57**
Transitional Center COO		April 2026	DFC	Tuition	05/01/2026	093801	17,005.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Tuition			10 E 1912 6700 00 300 000000		100.0000%		17,005.80
					Total for Transitional Center COO:		**17,005.80**

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRC		759310	DFC	Abatement Oversight	02/20/2026	093802	25,664.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Abatement Oversight			60 E 2535 5310 00 300 000000		100.0000%		25,664.00
						Total for TRC:	**25,664.00**
Tremco Roofing		98541058	DFC	Patch & Repair Roof	05/08/2026	093803	1,634.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Patch & Repair Roof			20 E 2540 3230 00 300 000000		100.0000%		1,634.00
						Total for Tremco Roofing:	**1,634.00**
Tri-K Inc		128725	DFC	Supplies	04/21/2026	093804	5,183.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		5,183.00
Tri-K Inc		128851	DFC	Supplies	05/06/2026	093804	4,600.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		4,600.56
						Total for Tri-K Inc:	**9,783.56**
Trophys Are Us		34228	DFC	Mascot Plaques	04/20/2026	9100010219	268.52
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaques			10 E 2410 4100 00 300 000002		100.0000%		268.52
Trophys Are Us		34278	DFC	Mascot Plaque	04/24/2026	9100010219	37.14
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Mascot Plaque			10 E 2410 4100 00 300 000002		100.0000%		37.14
						Total for Trophys Are Us:	**305.66**
Umb Bank		MIN9	DFC	Interest on MIN9	04/08/2026	9100010220	40,250.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Interest on MIN9			30 E 5140 6210 00 300 000007		100.0000%		40,250.00
Umb Bank		MIN5	DFC	MIN5 Interest	04/08/2026	9100010221	1,258,875.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
MIN5 Interest			30 E 5140 6210 00 300 000024		59.8550%		753,500.00
MIN5 Interest			30 E 5140 6210 00 300 000025		40.1450%		505,375.00
						Total for Umb Bank:	**1,299,125.00**

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV459589	DFC	Supplies	05/01/2026	9100010222	821.82
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		821.82
						Total for United Laboratories:	**821.82**
UNO Volleyball Club		168	DFC	Summer Camp	04/16/2026	24669	240.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp			11 E 1999 4100 30 300 910022		100.0000%		240.00
						Total for UNO Volleyball Club:	**240.00**
Us Bank		8117957	DFC	Service Fee	03/25/2026	093805	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service fee			30 E 5900 3900 00 300 000000		100.0000%		600.00
						Total for Us Bank:	**600.00**
Verizon Wireless		6142521632	DFC	April Cellphone Usage	05/01/2026	093806	508.69
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Cellphone Usage			20 E 2540 3400 00 300 000001		100.0000%		508.69
						Total for Verizon Wireless:	**508.69**
Vestis		610004928	DFC	Credit	08/11/2025	9100010223	-148.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Credit			40 E 2550 3220 00 300 000000		100.0000%		-148.30
Vestis		6100519021	DFC	Uniforms & Supplies	04/10/2026	9100010223	127.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis		6100521149	DFC	Uniforms & Supplies	04/17/2026	9100010223	80.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53
Vestis		6100523299	DFC	Uniforms & Supplies	04/24/2026	9100010223	127.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
Vestis		6100525530	DFC	Uniforms & Supplies	05/01/2026	9100010223	80.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			40 E 2550 3220 00 300 000000		100.0000%		80.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100527641	DFC	Uniforms & Supplies	05/08/2026	9100010223	127.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%		127.45
						Total for Vestis:	**395.11**
Village Of Channahon		0000003471	DFC	Thomas Engineering	04/30/2026	093807	375.20
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Thomas Engineering			60 E 2535 5310 00 302 000000		100.0000%		375.20
Village Of Channahon		0000003477	DFC	Officer Cerovac	04/01/2026	093807	10,323.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Cerovac			80 E 2365 3900 00 302 000000		100.0000%		10,323.67
Village Of Channahon		0000003479	DFC	Event Security	04/13/2026	093807	2,161.36
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security			80 E 2365 3900 00 300 000000		100.0000%		2,161.36
Village Of Channahon		0000003485	DFC	April Traffic Light	04/30/2026	093807	112.37
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Traffic Light			20 E 2540 3900 00 302 000000		100.0000%		112.37
Village Of Channahon		EAMS-026655-0000-01	DFC	April Service	04/30/2026	093807	6,306.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
April Services			20 E 2540 3700 00 302 000000		100.0000%		6,306.90
						Total for Village Of Channahon:	**19,279.50**
Village Of Minooka		1-08000188-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	287.35
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		287.35
Village Of Minooka		1-08000191-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	224.55
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		224.55
Village Of Minooka		1-08000193-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	89.04
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		89.04
Village Of Minooka		1-08000194-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	111.33
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		111.33

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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 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	34.77
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		34.77
Village Of Minooka		1-08000200-01 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	103.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/18-4/20			20 E 2540 3700 00 303 000000		100.0000%		103.15
Village Of Minooka		1-08000400-01 5/26	DFC	Services 3/19-4/26	05/01/2026	9100010224	156.21
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			40 E 2550 3700 00 300 000000		100.0000%		156.21
Village Of Minooka		14336	DFC	Officer Melendez	04/30/2026	9100010224	5,461.53
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Officer Melendez			80 E 2365 3900 00 300 000001		100.0000%		5,461.53
Village Of Minooka		14337	DFC	Event Security	04/30/2026	9100010224	1,133.05
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Event Security			80 E 2365 3900 00 300 000000		100.0000%		1,133.05
Village Of Minooka		1-8000189-00 5/26	DFC	Services 3/19-4/20	05/01/2026	9100010224	1,721.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 3/19-4/20			20 E 2540 3700 00 300 000000		100.0000%		1,721.80
					Total for Village Of Minooka:		**9,322.78**
Visual Image Photography Inc		38686	DFC	Senior Banners	04/17/2026	093808	2,295.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banners for Softball, Boys Lacrosse, Baseball, Boys Tennis, Girls Lacrosse, Boys Volleyball, Girls Soccer, and Track & Field.			10 E 1500 4100 30 300 000021		100.0000%		2,295.00
Visual Image Photography Inc		39018	DFC	Photos	05/05/2026	093808	491.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Girls Track & Boys Volleyball Senior Night			10 E 1500 4100 30 300 000021		100.0000%		491.80
Visual Image Photography Inc		39020	DFC	Banner	05/06/2026	093808	105.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Senior Banner Boys Track			10 E 1500 4100 30 300 000021		100.0000%		105.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Visual Image Photography Inc		39153	DFC	Senior Banners	05/08/2026	093808	45.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Boys Lacrosse Senior Banner			10 E 1500 4100 30 300 000021		100.0000%		45.00
					Total for Visual Image Photography Inc:		**2,936.80**
Walmart Business		007e120b	DFC	FACS Supplies	04/08/2026	9100010225	147.76
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		147.76
Walmart Business		0279929a	DFC	FACS Supplies	05/05/2026	9100010225	10.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		10.80
Walmart Business		15b9d914	DFC	FACS Supplies	05/02/2026	9100010225	23.40
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		23.40
Walmart Business		227f8220	DFC	FACS Supplies	04/28/2026	9100010225	16.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		16.16
Walmart Business		4503dd1a	DFC	FACS Supplies	04/28/2026	9100010225	47.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		47.94
Walmart Business		4c6eabc1	DFC	FACS Supplies	04/29/2026	9100010225	24.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		24.71
Walmart Business		62324b94	DFC	FACS Supplies	05/01/2026	9100010225	65.45
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		65.45
Walmart Business		656a192a	DFC	FACS Supplies	04/27/2026	9100010225	152.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		152.84
Walmart Business		774b1949	DFC	FACS Supplies	05/02/2026	9100010225	39.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		39.84

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business		82915e25	DFC	FACS Supplies	04/27/2026	9100010225	58.30
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		58.30
Walmart Business		ac4c570d	DFC	FACS Supplies	04/29/2026	9100010225	38.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		38.99
Walmart Business		ad3cf9ad	DFC	FACS Supplies	05/01/2026	9100010225	53.90
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		53.90
Walmart Business		dc4a3504	DFC	FACS Supplies	04/28/2026	9100010225	261.88
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		261.88
Walmart Business		de3f8fe8	DFC	FACS Supplies	05/04/2026	9100010225	41.47
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		41.47
Walmart Business		ec3a278c	DFC	FACS Supplies	05/05/2026	9100010225	33.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		33.99
Walmart Business		ef15052c	DFC	FACS Supplies	04/28/2026	9100010225	26.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		26.95
Walmart Business		ff3512f3	DFC	FACS Supplies	04/07/2026	9100010225	26.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
FACS Supplies			10 E 1420 4100 09 300 000000		100.0000%		26.67
					Total for Walmart Business:		**1,071.05**
Waste Management Of IL		8254494-2007-4	DFC	Services 4/1-4/15	04/16/2026	093809	899.06
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/15			20 E 2540 3210 00 302 000000		100.0000%		899.06
Waste Management Of IL		8254654-2007-3	DFC	Services 4/1-4/15	04/16/2026	093809	441.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/15			20 E 2540 3210 00 300 000000		100.0000%		441.42

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8254752-2007-5	DFC	Services 4/1-4/15	04/16/2026	093809	286.80
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/1-4/15			20 E 2540 3210 00 300 000000		100.0000%		286.80
Waste Management Of IL		8350480-2007-6	DFC	Services 4/16-4/30	05/01/2026	093809	525.91
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/16-4/30			40 E 2550 3210 00 300 000000		100.0000%		525.91
Waste Management Of IL		8352261-2007-8	DFC	Service 4/16-4/30	05/01/2026	093809	15.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 4/16-4/30			20 E 2540 3210 00 300 000000		100.0000%		15.49
Waste Management Of IL		8352465-2007-5	DFC	Services 4/16-4/30	05/01/2026	093809	463.42
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 4/16-4/30			20 E 2540 3210 00 300 000000		100.0000%		463.42
Waste Management Of IL		8357021-2007-1	DFC	Services 5/1-5/31	05/05/2026	093809	5,122.02
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%		5,122.02
Waste Management Of IL		8357044-2007-3	DFC	Services 5/1-5/31	05/05/2026	093809	565.83
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 300 000000		100.0000%		565.83
Waste Management Of IL		8357646-2007-5	DFC	Services 5/1-5/31	05/05/2026	093809	6,597.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			20 E 2540 3210 00 302 000000		100.0000%		6,597.63
Waste Management Of IL		8357804-2007-0	DFC	Services 5/1-5/31	05/05/2026	093809	1,881.15
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Services 5/1-5/31			40 E 2550 3210 00 300 000000		100.0000%		1,881.15

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		8360322-2007-8	DFC	Services 5/1-5/31	05/05/2026	093809	303.89
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Service 4/16-4/30			20 E 2540 3210 00 303 000000		100.0000%		303.89
					Total for Waste Management Of IL:		**17,102.62**
Weldstar Company	1092600024	0002503063	DFC	OPEN PO	04/03/2026	9100010226	94.50
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		94.50
Weldstar Company	1092600024	0002509334	DFC	OPEN PO	04/24/2026	9100010226	224.75
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		224.75
Weldstar Company	1092600024	0002513668	DFC	OPEN PO	05/06/2026	9100010226	178.79
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Open PO			10 E 1400 4100 10 300 000000		100.0000%		178.79
					Total for Weldstar Company:		**498.04**
Whitmore Ace Hardware		129448	DFC	Supplies	04/02/2026	093810	12.60
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		12.60
Whitmore Ace Hardware		129492	DFC	Supplies	04/08/2026	093810	14.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		14.97
Whitmore Ace Hardware		129499	DFC	Supplies	04/09/2026	093810	65.71
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		65.71
Whitmore Ace Hardware		129512	DFC	Supplies	04/10/2026	093810	24.16
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		24.16
Whitmore Ace Hardware		129542	DFC	Supplies	04/14/2026	093810	28.56
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		28.56
Whitmore Ace Hardware		129554	DFC	Supplies	04/15/2026	093810	10.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		10.99

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129565	DFC	Supplies	04/16/2026	093810	96.74
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		96.74
Whitmore Ace Hardware		129566	DFC	Supplies	04/16/2026	093810	75.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		75.99
Whitmore Ace Hardware		129575	DFC	Supplies	04/16/2026	093810	29.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		29.98
Whitmore Ace Hardware		129579	DFC	Supplies	04/16/2026	093810	9.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		9.99
Whitmore Ace Hardware		129580	DFC	Supplies	04/16/2026	093810	17.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		17.99
Whitmore Ace Hardware		129581	DFC	Supplies	04/16/2026	093810	39.92
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		39.92
Whitmore Ace Hardware		129591	DFC	Supplies	04/17/2026	093810	11.96
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Couplings			20 E 2540 4100 00 300 000001		100.0000%		11.96
Whitmore Ace Hardware		129610	DFC	Supplies	04/20/2026	093810	77.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		77.98
Whitmore Ace Hardware		129612	DFC	Supplies	04/20/2026	093810	35.97
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		35.97
Whitmore Ace Hardware		129619	DFC	Supplies	04/21/2026	093810	134.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		134.98
Whitmore Ace Hardware		129665	DFC	Supplies	04/24/2026	093810	25.54
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		25.54

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		129677	DFC	Supplies	04/27/2026	093810	29.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		29.99
Whitmore Ace Hardware		129729	DFC	Supplies	05/04/2026	093810	63.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 303 000000		100.0000%		63.98
Whitmore Ace Hardware		129733	DFC	Supplies	05/04/2026	093810	39.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Circuit Breaker			20 E 2540 4100 00 300 000001		100.0000%		39.98
Whitmore Ace Hardware		129738	DFC	Supplies	05/04/2026	093810	19.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Grill Brush			20 E 2540 4100 00 302 000000		100.0000%		19.98
Whitmore Ace Hardware		129756	DFC	Supplies	05/05/2026	093810	73.98
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 302 000000		100.0000%		73.98
Whitmore Ace Hardware		129790	DFC	Supplies	05/07/2026	093810	44.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Water			40 E 2552 4100 00 300 000000		100.0000%		44.95
Whitmore Ace Hardware		129835	DFC	Supplies	05/12/2026	093810	89.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000001		100.0000%		89.99
Whitmore Ace Hardware		129840	DFC	Supplies	05/13/2026	093810	58.95
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		58.95
Whitmore Ace Hardware		129845	DFC	Supplies	05/13/2026	093810	37.84
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Supplies			20 E 2540 4100 00 300 000000		100.0000%		37.84
					Total for Whitmore Ace Hardware:		**1,173.67**
Williams, Matthew D		4/26 Cellphone Reimb	DFC	April Cellphone Reimbursement	04/30/2026	9100010227	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 Williams, Matthew D:		**100.00**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wolfe, Brandon M		Tuition Reimb	DFC	EDU 869 - Wellness For Educators	04/24/2026	9100010228	600.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
EDU 869 - Wellness For Educators			10 E 1130 2300 00 300 000000		100.0000%		600.00
Wolfe, Brandon M		Boys Volleyball Reimb	DFC	Boys Volleyball Reimbursement	05/04/2026	9500001018	43.68
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Bought cookies at Morris Bakery for Varsity Volleyball team.			11 E 1999 4100 30 300 910011		100.0000%		43.68
						Total for Wolfe, Brandon M:	**643.68**
YMCA of Metropolitan Chicago		147543-11	DFC	Dance Team	04/20/2026	24670	225.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Summer Camp			11 E 1999 4100 30 300 910025		100.0000%		225.00
						Total for YMCA of Metropolitan Chicago:	**225.00**
You Go Pro LLC	2032600146	42564	DFC	Baseball Supplies	01/11/2026	24671	349.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Baseball Supplies with Shipping			11 E 1999 4100 30 300 910004		100.0000%		349.00
						Total for You Go Pro LLC:	**349.00**

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REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	723	6,618,397.53
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:	**723**	**6,618,397.53**

Payroll Summaries

Check Date: 4/1/2026 - 4/30/2026 **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
4/15/26 - 04/15/2026 Payroll	1,125,916.91	1,038,040.16	99,577.56	1,038,040.16	50,346.63	303,703.26	18,829.68	1,077,946.91	15,630.25
4/30/26 - 04/30/2026 Payroll	1,036,160.69	952,753.01	92,478.29	952,753.01	46,196.59	238,320.66	14,775.92	991,207.42	14,372.54
Totals:	**2,162,077.60**	**1,990,793.17**	**192,055.85**	**1,990,793.17**	**96,543.22**	**542,023.92**	**33,605.60**	**2,069,154.33**	**30,002.79**

IMPREST 4/30/2026

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	9057.59	4729.04	0.00	2900.06	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	0.00		0.00			
		0.00		0.00			
	0	0.00		0.00			
	0	0.00		0.00			
	0			0.00			
	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	9057.59	4729.04	0.00	2900.06	0.00	0.00	16686.69

BANK BALANCE	16769.69		LEDGER BALANCE	16686.69	
OUTSTANDING CHECKS	83.00		OUTSTANDING CHECKS	83.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16686.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16769.69	BALANCE

0.00

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	725,189.81	70,818.29	181,032.64	614,975.46
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	190,100.83	558.37	0.00	190,659.20
Totals for: 11 A - Asset		**915,290.64**	**71,376.66**	**181,032.64**	**805,634.66**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	0.00	180,212.64	180,212.64	0.00
Totals for: 11 L - Liability		**0.00**	**180,212.64**	**180,212.64**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(97,227.89)	45,821.09	9,356.37	(60,763.17)
11 Q 7131 0000 00 000 000000	FUND BALANCE	91,130.89	9,356.37	45,821.09	54,666.17
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(190,100.83)	0.00	558.37	(190,659.20)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	0.00	0.00	(4,447.30)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(3,290.09)	50.00	1,194.86	(4,434.95)
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	(32,866.29)	500.00	1,500.00	(33,866.29)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(8,476.47)	2,016.44	0.00	(6,460.03)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,655.32)	0.00	0.00	(3,655.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,098.92)	0.00	0.00	(2,098.92)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(11,498.79)	924.00	0.00	(10,574.79)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(8,859.41)	707.55	0.00	(8,151.86)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(61,525.43)	3,296.49	1,345.00	(59,573.94)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(13,373.24)	2,844.20	5,661.60	(16,190.64)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(15,626.89)	490.00	6,200.00	(21,336.89)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,773.23)	0.00	0.00	(12,773.23)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(93,453.48)	29,278.80	978.00	(65,152.68)
11 Q 7150 0000 30 300 910015	SPORTS - FOOTBALL JERSEYS	(602.24)	0.00	0.00	(602.24)
11 Q 7150 0000 30 300 910016	SPORTS - GIRLS BASKETBALL	(9,714.17)	773.42	0.00	(8,940.75)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(5,709.00)	440.75	0.00	(5,268.25)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,724.82)	0.00	0.00	(1,724.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(1,291.86)	1,105.08	7,169.00	(7,355.78)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,916.23)	0.00	0.00	(12,916.23)

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	(19,972.66)	2,534.29	2,730.00	(20,168.37)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,783.59)	0.00	0.00	(3,783.59)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(8,443.11)	2,476.00	0.00	(5,967.11)
11 Q 7150 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	(7,521.07)	0.00	0.00	(7,521.07)
11 Q 7150 0000 30 300 910025	SPORTS - POMS	(7,841.16)	224.25	0.00	(7,616.91)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(20,762.84)	3,495.00	0.00	(17,267.84)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,081.76)	0.00	0.00	(2,081.76)
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(22,729.20)	395.00	0.00	(22,334.20)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00	3,090.00	(3,090.00)
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	0.00	0.00	425.00	(425.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	0.00	910.00	(910.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	0.00	1,250.00	(1,250.00)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	0.00	10,780.00	(10,780.00)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00	1,250.00	(1,250.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	397.00	0.00	2,300.00	(1,903.00)
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	100.00	(100.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(1,550.00)	100.00	2,400.00	(3,850.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	0.00	2,100.00	(2,100.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	0.00	50.00	(50.00)
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(12,774.08)	751.00	0.00	(12,023.08)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00	1,080.00	(1,080.00)
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	0.00	515.00	(515.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(10,853.90)	162.00	0.00	(10,691.90)
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	0.00	300.00	(300.00)

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 910049	SPORTS - GIRLS FLAG FOOTBALL	(7,475.08)	0.00	0.00	(7,475.08)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	0.00	200.00	(200.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(2,388.85)	0.00	574.18	(2,963.03)
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	(2,415.81)	0.00	0.00	(2,415.81)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	(19,828.87)	0.00	0.00	(19,828.87)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,182.24)	0.00	0.00	(9,182.24)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(5,378.57)	0.00	0.00	(5,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(4,834.82)	0.00	0.00	(4,834.82)
11 Q 7150 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	(715.39)	0.00	0.00	(715.39)
11 Q 7150 0000 70 300 900020	ACTIVITIES - FFA	(5,744.50)	0.00	0.00	(5,744.50)
11 Q 7150 0000 70 300 900023	ACTIVITIES - I.O.T.A.	(2,107.67)	0.00	0.00	(2,107.67)
11 Q 7150 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	(447.80)	0.00	0.00	(447.80)
11 Q 7150 0000 70 300 900026	ACTIVITIES - INT'L CLUB	(453.17)	0.00	0.00	(453.17)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(14,787.38)	0.00	0.00	(14,787.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(1,186.08)	87.31	0.00	(1,098.77)
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	(13,253.79)	0.00	0.00	(13,253.79)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(10,878.28)	3,294.33	0.00	(7,583.95)
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	(884.86)	0.00	0.00	(884.86)
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	(7,156.45)	1,200.00	612.00	(6,568.45)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(10,780.28)	0.00	0.00	(10,780.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	253.99	0.00	0.00	253.99
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,307.36)	1,883.58	0.00	(423.78)

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 900040	ACTIVITIES - PAC RESTORATION	(1,142.15)	411.74	0.00	(730.41)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(15,392.51)	3,882.57	1,750.00	(13,259.94)
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	(176.70)	0.00	787.47	(964.17)
11 Q 7150 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	(713.68)	0.00	0.00	(713.68)
11 Q 7150 0000 70 300 900046	ACTIVITIES - SPANISH NHS	(1,485.27)	0.00	0.00	(1,485.27)
11 Q 7150 0000 70 300 900047	ACTIVITIES - SPEECH	(3,895.13)	0.00	0.00	(3,895.13)
11 Q 7150 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	(48,904.69)	742.07	0.00	(48,162.62)
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(554.00)	0.00	0.00	(554.00)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,640.41)	203.14	0.00	(1,437.27)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(22,405.15)	7,102.31	2,167.00	(17,469.84)
11 Q 7150 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	(418.94)	0.00	0.00	(418.94)
11 Q 7150 0000 70 300 900053	ACTIVITIES - YEARBOOK	(37,301.79)	600.59	0.00	(36,701.20)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(460.66)	0.00	0.00	(460.66)
11 Q 7150 0000 70 300 900056	FACULTY POP	(2,890.49)	2,383.50	574.18	(1,081.17)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(13,383.44)	106,318.59	825.00	92,110.15
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(8,249.91)	0.00	5,000.00	(13,249.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(3,386.32)	0.00	0.00	(3,386.32)
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	(690.04)	0.00	0.00	(690.04)
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(45.00)	0.00	5,000.00	(5,045.00)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,135.69)	358.64	0.00	(2,777.05)
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,781.00)	0.00	0.00	(3,781.00)
Totals for: 11 Q - Equity		**(915,290.64)**	**236,210.10**	**126,554.12**	**(805,634.66)**
Totals for Fund: 11 - Activity Fund		**0.00**	**487,799.40**	**487,799.40**	**0.00**

Balance Sheet Detail by Fund

Account	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	915,290.64	71,376.66	181,032.64	805,634.66
Totals for: L - Liability	0.00	180,212.64	180,212.64	0.00
Totals for: Q - Equity	(915,290.64)	236,210.10	126,554.12	(805,634.66)
Grand Totals:	**0.00**	**487,799.40**	**487,799.40**	**0.00**

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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	$714,853.00	$93,173.23	$65,834.38	$1,716,510.37	$51,669.36	$121,412.88	$82,379.54	$47,718.73	$17,315.40	**$2,910,866.89**	$614,975.46	**$3,525,842.35**
Food Service Account	$958,694.51									**$958,694.51**	0	**$958,694.51**
Imprest	$9,057.59	$4,729.04	$0.00	$2,900.06	$0.00	0	0	0.00	$0.00	**$16,686.69**	0	**$16,686.69**
Insurance Account	$910,093.97	$575,583.15	$0.00	$365,363.57	$0.00	0	0	135,623.44	$0.00	**$1,986,664.13**	0	**$1,986,664.13**
PMA Cash Account	$9,676,070.74	$491,238.34	$1,242,597.20	$641,186.74	$40,627.09	$8,267,292.37	$2,086,357.23	$10,586.87	$1,036,541.09	**$23,492,497.67**	0	**$23,492,497.67**
IPTIP	$6,462,739.06	$1,944,411.45	$0.00	$0.00	$761,561.83	$0.00	$204,143.59	$0.00	$0.00	**$9,372,855.93**	0	**$9,372,855.93**
Total Cash accounts	**$18,731,508.87**	**$3,109,135.21**	**$1,308,431.58**	**$2,725,960.74**	**$853,858.28**	**$8,388,705.25**	**$2,372,880.36**	**$193,929.04**	**$1,053,856.49**	**$38,738,265.82**	**$614,975.46**	**$39,353,241.28**
PMA Investments	$2,898,878.04	$532,051.59	$2,398,284.36	$1,308,761.36	$52,838.07	$14,342,856.70	$12,715,000.56	$217,120.74	$5,692,965.95	$40,158,757.37	190,659.20	40,349,416.57
PMA 101 Investments	$2,235,589.49	$71,763.52	$1,678,165.81	$741,774.51	$1,449.86	$11,882,447.63	$5,961,790.09	$34,161.45	$5,209,155.08	$27,816,297.44	-	$27,816,297.44
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$532,654.76			$0.00				$532,654.76	-	$532,654.76
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$2,375,101.56				$2,375,101.56	-	$2,375,101.56
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$6,640,850.47			$6,640,850.47	-	$6,640,850.47
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$663,288.55	$460,288.07	$187,463.79	$566,986.85	$51,388.21	$85,307.51	$112,360.00	$182,959.29	$483,810.87	$2,793,853.14	0	$2,793,853.14
PMA - 105 Davidson Trust	$386,834.97									$386,834.97		$386,834.97
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	$703,547.31	$1,723.84	$122,281.69	$167,316.48	$7,959.89	$0.00	$0.00	$0.00	$0.00	$1,002,829.21	0	$1,002,829.21
PMA 103 - Coady Scholarship										$0.00	$190,659.20	$190,659.20
Total Investments	**$3,989,260.32**	**$533,775.43**	**$2,520,566.05**	**$1,476,077.84**	**$60,797.96**	**$14,342,856.70**	**$12,715,000.56**	**$217,120.74**	**$5,692,965.95**	**$41,548,421.55**	**190,659.20**	**$41,739,080.75**
Total Cash & Investments	**$22,720,769.19**	**$3,642,910.64**	**$3,828,997.63**	**$4,202,038.58**	**$914,656.24**	**$22,731,561.95**	**$15,087,880.92**	**$411,049.78**	**$6,746,822.44**	**$80,286,687.37**	**$805,634.66**	**$81,092,322.03**

4/30/2026	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.	$838,014.34	$111,503.26	$45,327.38	$1,658,492.04	$48,390.88	$86,046.58	$82,379.54	$52,317.83	$17,315.40	$2,939,787.25	$725,189.81	$3,664,977.06						
Wires	3,025,530.05	400,000.00	4,650,000.00	502,340.64	115,000.00	4,293,731.33	0.00	100,000.00	0.00	$13,086,602.02	0.00	$13,086,602.02						
Receipts - Cash	117,981.87	-	0.00	0.00	0.00	31,757.24	0.00	0.00	0.00	$149,739.11	70,818.29	$220,557.40						
Disbursements	3,266,673.26	418,330.03	4,629,493.00	444,322.31	111,721.52	4,290,122.27	0.00	104,599.10	0.00	$13,265,261.49	181,032.64	$13,446,294.13						
												$0.00						
Ending Balance	$714,853.00	$93,173.23	$65,834.38	$1,716,510.37	$51,669.36	$121,412.88	$82,379.54	$47,718.73	$17,315.40	$2,910,866.89	$614,975.46	$3,525,842.35						
	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	CIBC CD	BALANCE	SCHOLARSHIP	Account	TOTALS
																FUND 11	Fund 11	
Education	$714,853.00	$9,057.59	$958,694.51	$910,093.97	$878,708.11	$8,797,362.63	$6,462,739.06	$2,235,589.49	$386,834.97				$663,288.55	$703,547.31	$22,720,769.19	$190,659.20	$614,975.46	$23,526,403.85
Oper / Maint	$93,173.23	$4,729.04		$575,583.15	$50,033.64	$441,204.70	$1,944,411.45	$71,763.52					$460,288.07	$1,723.84	$3,642,910.64	.		$3,642,910.64
Debt Services	$65,834.38			$0.00	$282,349.00	$960,248.20	0	$1,678,165.81			$0.00	$532,654.76	$187,463.79	$122,281.69	$3,828,997.63			$3,828,997.63
Trans	$1,716,510.37	$2,900.06		$365,363.57	$190,465.77	$450,720.97		$741,774.51					$566,986.85	$167,316.48	$4,202,038.58			$4,202,038.58
IMRF / SS	$51,669.36				$47.55	$40,579.54	$761,561.83	$1,449.86					$51,388.21	$7,959.89	$914,656.24			$914,656.24
Capital Projects	$121,412.88				$109,910.83	$8,157,381.54		$11,882,447.63		$2,375,101.56			$85,307.51		$22,731,561.95			$22,731,561.95
Work Cash	$82,379.54				$3,263.10	$2,083,094.13	$204,143.59	$5,961,790.09			$6,640,850.47		$112,360.00		$15,087,880.92			$15,087,880.92
Tort	$47,718.73			$135,623.44	$10,039.58	$547.29		$34,161.45					$182,959.29		$411,049.78			$411,049.78
Life Safety	$17,315.40				$2,441.60	$1,034,099.49		$5,209,155.08					$483,810.87		$6,746,822.44			$6,746,822.44
															$0.00			$0.00
TOTALS	$2,910,866.89	$16,686.69	$958,694.51	$1,986,664.13	$1,527,259.18	$21,965,238.49	$9,372,855.93	$27,816,297.44	$386,834.97	$2,375,101.56	$6,640,850.47	$532,654.76	$2,793,853.14	$1,002,829.21	$80,286,687.37	$190,659.20	$614,975.46	$81,092,322.03
Balance Per Bank Statement	3102204.22																	
Items In Transit	0.00																	
Total	3102204.22																	
Less Outstanding Checks	191337.33																	
Checking Balance	2910866.89																	
				.														

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	0.00	0.00	0.00	-903.60	4,903.60	122.59
10 E 1113 4900 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1113 7000 00 000 499801	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1000 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000000	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1100 00 300 000001	DETENTION HALL SUPVSN	15,000.00	1,320.00	0.00	0.00	2,913.75	12,086.25	80.58
10 E 1130 1100 00 300 000002	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	1770.00
10 E 1130 1100 02 300 000000	ART SALARY	271,434.00	21,369.40	0.00	0.00	49,607.65	221,826.35	81.72
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	1,991,052.00	164,589.98	0.00	0.00	360,878.60	1,630,173.40	81.87
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,006,976.00	84,106.04	0.00	0.00	168,116.95	838,859.05	83.30
10 E 1130 1100 11 300 000000	MATH SALARY	1,760,242.00	147,144.60	0.00	0.00	299,385.80	1,460,856.20	82.99
10 E 1130 1100 12 300 000000	MUSIC SALARY	279,536.00	23,294.68	0.00	0.00	49,678.08	229,857.92	82.23
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,489,347.00	123,517.80	0.00	0.00	257,576.47	1,231,770.53	82.71
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,632,112.00	137,703.72	0.00	0.00	263,996.65	1,368,115.35	83.82
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	852,131.00	71,010.94	0.00	0.00	145,965.36	706,165.64	82.87
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,201,537.00	99,281.54	0.00	0.00	222,268.63	979,268.37	81.50
10 E 1130 1120 00 300 000000	OVERLOAD	138,700.00	9,808.34	0.00	0.00	34,329.11	104,370.89	75.25
10 E 1130 1120 00 300 000001	PLAN TIME	206,441.00	17,218.58	0.00	0.00	37,711.80	168,729.20	81.73
10 E 1130 1140 00 300 000000	Interventionist Salary	145,509.00	7,069.40	0.00	0.00	75,526.58	69,982.42	48.09
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	314,334.00	22,940.40	0.00	0.00	49,765.19	264,568.81	84.17
10 E 1130 1200 00 300 000002	MENTORING	27,159.00	1,710.42	0.00	0.00	5,936.29	21,222.71	78.14
10 E 1130 1200 00 300 000003	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	48,380.00	0.00	0.00	0.00	-0.45	48,380.45	100.00
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	35,097.00	0.00	0.00	0.00	28,847.67	6,249.33	17.81
10 E 1130 1300 00 300 000000	HOMEBOUND	1,162.00	534.75	0.00	0.00	-1,655.15	2,817.15	242.44
10 E 1130 2110 00 000 000000	OVERLOAD (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	20,690.00	1,219.10	0.00	0.00	8,057.52	12,632.48	61.06
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,008.00	4,381.75	0.00	0.00	10,783.72	49,224.28	82.03
10 E 1130 2110 00 300 000002	MENTORING TRS	3,260.00	205.26	0.00	0.00	712.83	2,547.17	78.13
10 E 1130 2110 00 300 000003	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2110 00 300 000005	TRS PENALTY	4,282.00	0.00	0.00	0.00	2,270.71	2,011.29	46.97
10 E 1130 2110 02 300 000000	ART TRS	32,580.00	2,564.94	0.00	0.00	5,954.35	26,625.65	81.72

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	238,864.00	19,755.37	0.00	0.00	43,196.42	195,667.58	81.92
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	120,866.00	10,095.14	0.00	0.00	20,178.37	100,687.63	83.31
10 E 1130 2110 11 300 000000	MATH TRS	211,805.00	17,661.47	0.00	0.00	36,478.66	175,326.34	82.78
10 E 1130 2110 12 300 000000	MUSIC TRS	33,552.00	2,795.98	0.00	0.00	5,962.79	27,589.21	82.23
10 E 1130 2110 13 300 000000	NAT SCI TRS	178,765.00	14,825.48	0.00	0.00	30,917.73	147,847.27	82.70
10 E 1130 2110 15 300 000000	SOC SCI TRS	190,934.00	16,528.28	0.00	0.00	26,722.50	164,211.50	86.00
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	104,410.00	8,700.82	0.00	0.00	17,885.94	86,524.06	82.87
10 E 1130 2110 50 300 000000	PHYS ED TRS	144,220.00	11,916.59	0.00	0.00	26,679.67	117,540.33	81.50
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	5,856,466.00	528,844.41	0.00	0.00	463,215.42	5,393,250.58	92.09
10 E 1130 2220 00 300 000000	HIGH SCHOOL	11,657.00	1,055.72	0.00	0.00	1,605.60	10,051.40	86.23
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.21	0.00	0.00	-76.17	108.17	338.03
10 E 1130 2220 00 300 000002	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000003	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 00 300 000004	10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	89,212.00	6,555.54	0.00	0.00	25,816.03	63,395.97	71.06
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	660,840.00	47,374.74	0.00	0.00	191,779.83	469,060.17	70.98
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	416,169.00	31,110.28	0.00	0.00	123,183.09	292,985.91	70.40
10 E 1130 2220 11 300 000000	MATH GROUP INS	630,359.00	45,744.66	0.00	0.00	188,350.98	442,008.02	70.12
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	91,373.00	10,057.14	0.00	0.00	16,190.82	75,182.18	82.28
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	553,538.00	41,172.76	0.00	0.00	159,483.48	394,054.52	71.19
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	448,416.00	37,701.20	0.00	0.00	85,061.60	363,354.40	81.03
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	331,225.00	24,643.86	0.00	0.00	94,624.47	236,600.53	71.43
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	452,108.00	33,535.82	0.00	0.00	120,493.02	331,614.98	73.35
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	280,804.00	20,701.31	0.00	0.00	28,271.19	252,532.81	89.93
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-11.09	11.09	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,594.00	119.58	0.00	0.00	377.68	1,216.32	76.31
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,438.00	782.26	0.00	0.00	2,436.86	8,001.14	76.65
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,869.00	518.18	0.00	0.00	1,616.04	5,252.96	76.47
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,622.00	717.48	0.00	0.00	2,297.44	7,324.56	76.12
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,565.00	119.58	0.00	0.00	402.82	1,162.18	74.26
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	9,004.00	677.62	0.00	0.00	2,167.27	6,836.73	75.93
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,584.00	652.70	0.00	0.00	2,187.32	6,396.68	74.52

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,297.00	888.06	0.00	0.00	2,435.08	8,861.92	78.44
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,304.00	438.46	0.00	0.00	839.72	4,464.28	84.17
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	70,000.00	6,495.00	0.00	4,185.00	-7,773.14	73,588.14	105.13
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	675.00	0.00	0.00	0.00	675.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	720.80	12,779.20	94.66
10 E 1130 3000 12 300 000001	CHORUS PURCHASE SERV	12,000.00	1,377.00	500.00	0.00	483.75	11,016.25	91.80
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	300.00	0.00	0.00	0.00	180.00	120.00	40.00
10 E 1130 3230 02 300 000000	ART CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	1,023.07	2,710.98	4,265.95	53.32
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,700.00	300.00	15.00
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 15 300 000000	SOC SCI CONTRACT SERV	350.00	0.00	335.71	0.00	14.29	0.00	0.00
10 E 1130 3230 50 300 000000	PHYS ED CONTRACT SERV	12,650.00	0.00	0.00	2,388.00	2,766.86	7,495.14	59.25
10 E 1130 3800 00 300 000000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 00 300 000000	TITLE I SUPPLIES	1,500.00	92.94	1,502.79	0.00	-95.73	92.94	6.20
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,052.41	647.59	38.09
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	256.50	7,738.50	96.79
10 E 1130 4100 00 300 000000	GEN ED	15,000.00	-21.43	0.00	-8.67	-9,300.85	24,309.52	162.06
10 E 1130 4100 00 300 000001	ECOLAB GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	1,000.00	468.00	0.00	0.00	-559.90	1,559.90	155.99
10 E 1130 4100 00 300 000003	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 300 000004	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 00 302 000000	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,080.00	410.21	0.00	0.00	4,503.41	15,576.59	77.57
10 E 1130 4100 02 300 000001	ART/COMP TECH	2,100.00	0.00	0.00	0.00	2,100.00	0.00	0.00
10 E 1130 4100 02 302 000000	ART SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 302 000001	ART/COMP TECH SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	500.00	0.00	0.00	0.00	-515.00	1,015.00	203.00
10 E 1130 4100 05 300 000001	ENGLISH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 05 302 000000	ENGLISH/DRAMA SUPPLY	0.00	0.00	0.00	0.00	-1,094.60	1,094.60	0.00
10 E 1130 4100 05 302 000001	ENGLISH/COMP TECH SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	2,177.00	0.00	3,091.78	0.00	-3,208.73	2,293.95	105.37
10 E 1130 4100 06 300 000001	FOREIGN LANG/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000000	FORN LANG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 06 302 000001	FORN LANG COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 300 000000	MATH SUPPLIES	5,630.00	0.00	0.00	0.00	1,666.62	3,963.38	70.40
10 E 1130 4100 11 300 000001	MATH/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 11 302 000000	MATH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	180.00
10 E 1130 4100 11 302 000001	MATH/COMP TECH SUP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 300 000000	BAND SUPPLIES	3,750.00	845.79	679.60	0.00	-146.81	3,217.21	85.79
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	3,250.00	2.95	731.25	0.00	233.87	2,284.88	70.30
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	1,000.00	0.00	0.00	0.00	984.15	15.85	1.59
10 E 1130 4100 12 300 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000000	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000001	GENERAL MUSIC	3,009.00	326.00	0.00	525.80	1,643.20	840.00	27.92
10 E 1130 4100 12 302 000002	STRINGS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 12 302 000003	BAND-CHORUS/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	26,000.00	1,804.19	201.36	0.00	7,117.15	18,681.49	71.85
10 E 1130 4100 13 300 000001	NAT SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 13 302 000000	NAT SCI SUPPLIES S	0.00	0.00	0.00	0.00	-836.97	836.97	0.00
10 E 1130 4100 13 302 000001	NAT SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	5,000.00	133.65	35.00	0.00	1,208.72	3,756.28	75.13
10 E 1130 4100 15 300 000001	SOC SCI/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000000	SOC SCI SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 15 302 000001	SCO SCI/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	1,496.26	503.74	25.19
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	20,666.00	0.00	0.00	0.00	5,388.82	15,277.18	73.92
10 E 1130 4100 50 300 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000000	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 50 302 000001	PHYS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 300 000000	GENERAL EDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 00 302 000000	GENERAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 02 300 000000	ART TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4200 02 302 000000	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	10,375.00	78.64	0.00	0.00	4,750.96	5,624.04	54.21
10 E 1130 4200 05 302 000000	ENGLISH/DRAMA TEXTBKS	0.00	0.00	247.50	0.00	-3,762.35	3,514.85	0.00
10 E 1130 4200 06 300 000000	FOREIGN LANG	10,119.00	0.00	4,455.03	0.00	-6,113.59	11,777.56	116.39
10 E 1130 4200 06 302 000000	FORN LANG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	39,485.00	0.00	0.00	0.00	-1,079.50	40,564.50	102.73
10 E 1130 4200 11 302 000000	MATH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000000	BAND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	540.00	0.00	0.00	0.00	86.22	453.78	84.03
10 E 1130 4200 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 12 302 000000	BAND TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000001	CHORUS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 12 302 000002	STRINGS TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 13 302 000000	NAT SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	23,904.00	0.00	0.00	0.00	0.13	23,903.87	100.00
10 E 1130 4200 15 302 000000	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 21 300 000000	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 300 000000	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4200 50 302 000000	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 300 000000	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 02 302 000000	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	0.00	0.00	0.00	0.00	-72.97	72.97	0.00
10 E 1130 4400 05 302 000000	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 300 000000	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 15 302 000000	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 300 000000	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4400 50 302 000000	PHYS ED PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 300 000000	ART VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 02 302 000000	ART VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 300 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 05 302 000000	ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 4700 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 11 302 000000	MATH VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000000	BAND VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 300 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000000	BAND VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000001	CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 12 302 000002	STRINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 13 300 000000	NAT SCI	20,184.00	0.00	0.00	0.00	550.50	19,633.50	97.27
10 E 1130 4700 13 302 000000	NAT SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 300 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 15 302 000000	SOC SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 21 300 000000	DRIVER ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 300 000000	PE/HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4700 50 302 000000	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 300 000000	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 02 302 000000	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 300 000000	ENGLISH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 05 302 000000	ENGLISH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 06 302 000000	FORN LANG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 11 302 000000	MATH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	13,030.00	27,500.00	4,362.73	0.00	-28,126.97	36,794.24	282.38
10 E 1130 5400 12 300 000001	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000002	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000000	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000001	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 302 000002	STRINGS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 13 300 000000	NAT SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 5400 13 302 000000	NAT SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 300 000000	SOC SCI EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 15 302 000000	SOC SCI EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 21 300 000000	DRIVER ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 300 000000	PHYS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 50 302 000000	PHYS ED EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	183 0.00
10 E 1130 6400 00 300 000000	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 02 300 000000	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 300 000000	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 05 302 000000	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 300 000000	FOREIGN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 06 302 000000	FORN LANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 300 000000	MATH DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 11 302 000000	MATH DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000000	BAND CLINICS	1,500.00	1,000.00	0.00	0.00	150.00	1,350.00	90.00
10 E 1130 6400 12 300 000001	CHORUS CLINICS	2,400.00	0.00	229.95	0.00	1,790.05	380.00	15.83
10 E 1130 6400 12 300 000002	STRINGS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	0.00	1,155.00	0.00	860.00	4,070.00	66.89
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,770.00	175.00	90.00	0.00	1,035.00	645.00	36.44
10 E 1130 6400 12 300 000005	STRINGS ENTRY FEES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1130 6400 12 302 000000	BAND CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000001	CHORUS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000002	STRINGS CLINICS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000003	BAND ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000004	CHORUS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 12 302 000005	STRINGS ENTRY FEES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000000	NAT SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	0.00	0.00	175.00	410.00	70.09
10 E 1130 6400 13 302 000000	NAT SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 300 000000	SOC SCI DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 15 302 000000	SOC SCI DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1130 6400 21 300 000000	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 300 000000	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6400 50 302 000000	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6700 00 300 000000	HOMEBOUND/HOP REG ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,667,420.00	134,426.92	0.00	0.00	345,668.08	1,321,751.92	79.27
10 E 1200 1100 00 300 000001	SPECIAL ED AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 000002	IDEA PART B SP ED	140,000.00	10,271.04	0.00	0.00	35,417.00	104,583.00	74.70
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	39,761.00	3,313.38	0.00	0.00	6,627.26	33,133.74	83.33
10 E 1200 1100 00 300 000004	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 1100 00 300 223000	IDEA SALARIES - ARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	200,139.00	16,135.01	0.00	0.00	41,490.65	158,648.35	79.27
10 E 1200 2110 00 300 000002	10 E 1200 2110 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	594,466.00	47,272.80	0.00	0.00	156,715.92	437,750.08	73.64
10 E 1200 2220 00 300 000001	SPECIAL ED AIDES INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	72,593.00	4,394.32	0.00	0.00	31,726.86	40,866.14	56.29
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	190.00	13.78	0.00	0.00	54.93	135.07	71.09
10 E 1200 2220 00 302 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	24,178.00	876.92	0.00	0.00	15,341.21	8,836.79	36.55
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 1200 2340 00 300 000000	10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	195.40	0.00	0.00	9,447.62	552.38	5.52
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	24,700.00	764.86	2,706.25	0.00	11,871.00	10,122.75	40.98
10 E 1200 3000 00 300 000002	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 000003	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 3000 00 300 223000	ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000000	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000001	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4100 00 300 000002	IDEA PART B SP ED	27,300.00	818.75	32.88	0.00	-25,690.87	52,957.99	193.99
10 E 1200 4100 00 300 223000	ARP - IDEA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4200 00 300 000000	SPECIAL ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 4700 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	25,000.00	3,938.00	7,949.34	0.00	13,112.66	3,938.00	15.75
10 E 1200 5000 00 300 223000	ARP - IDEA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 000 000000	SPECIAL ED - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6400 00 300 000000	SPECIAL ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	-595.84	595.84	0.00
10 E 1200 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1200 6700 00 300 000002	COOP HOMEBOUND/HOSP	50,000.00	4,806.08	0.00	1,170.40	19,582.52	29,247.08	58.49
10 E 1250 2110 00 300 000000	COOP TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 3000 00 300 000001	COOP ADMN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000000	COOP TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000001	OUT OF DIST TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1250 6700 00 300 000002	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 1100 00 300 000000	CTE SALARY	288,051.00	23,160.10	0.00	0.00	48,085.57	239,965.43	83.31
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	224,168.00	18,364.10	0.00	0.00	36,224.06	187,943.94	83.84
10 E 1400 2110 00 300 000000	CTE TRS	34,574.00	2,779.86	0.00	0.00	5,771.46	28,802.54	83.31
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	26,907.00	2,204.20	0.00	0.00	4,348.43	22,558.57	83.84
10 E 1400 2110 11 300 000000	CTE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 2220 00 300 000000	CTE GROUP INS	122,760.00	11,126.64	0.00	0.00	25,966.80	96,793.20	78.85
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	92,838.00	7,774.26	0.00	0.00	15,869.63	76,968.37	82.91
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,137.00	159.44	0.00	0.00	492.74	1,644.26	76.94
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	2,116.00	119.58	0.00	0.00	819.16	1,296.84	61.29
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00
10 E 1400 3230 10 302 000000	IND TECH REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4000 00 300 320000	CTE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 00 300 000000	VOC ED GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	29,401.00	1,953.11	1,000.00	0.00	-43,274.55	71,675.55	243.79
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	150,003.00	1,870.68	109.92	173.76	125,604.23	24,115.09	16.08
10 E 1400 4100 10 300 000002	ECO LAB GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000000	IND TECH/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 302 000001	IND TECH SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1400 4200 10 302 000000	IND TECH TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 302 000000	IND TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	91,660.00	0.00	4,433.00	0.00	83,108.41	4,118.59	4.49
10 E 1400 5400 10 302 000000	IND TECH EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6400 10 300 000000	IND TECH DUES/FEES/LIT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	100.00
10 E 1400 6400 10 302 000000	IND TECH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 6700 00 300 000000	GAVC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 1100 01 300 000000	AG SALARY	44,647.00	3,783.08	0.00	0.00	6,285.00	38,362.00	85.92
10 E 1401 2110 01 300 000000	AG TRS	5,359.00	454.08	0.00	0.00	754.44	4,604.56	85.92
10 E 1401 2220 01 300 000000	AG GROUP INS	30,319.00	2,287.68	0.00	0.00	9,163.10	21,155.90	69.78
10 E 1401 2230 01 300 000000	AG DENTAL INS	522.00	39.86	0.00	0.00	100.87	421.13	80.68
10 E 1401 3000 01 300 000000	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3000 01 302 000000	AG CONT SERVICE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 3900 01 300 000000	AG GRANT PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4000 01 300 000000	AG RESALE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 300 000000	AG SUPPLIES	13,700.00	963.81	2,000.00	1,009.80	-101.27	10,791.47	78.77
10 E 1401 4100 01 300 000001	AG COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000000	AG SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4100 01 302 000001	AG/COMP TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 300 000000	AG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4200 01 302 000000	AG TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 300 000000	AG PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4400 01 302 000000	AG PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 300 000000	AG VIDEO/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 4700 01 302 000000	AG VIDEO/SOFTWARE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5000 01 300 000000	AG GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 300 000000	AG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 5400 01 302 000000	AG EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1401 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	-123.00	123.00	0.00
10 E 1401 6400 01 302 000000	AG DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	349,844.00	29,222.44	0.00	0.00	68,079.33	281,764.67	80.54

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	41,991.00	3,507.50	0.00	0.00	8,171.17	33,819.83	80.54
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	138,058.00	10,062.54	0.00	0.00	46,377.21	91,680.79	66.41
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	2,145.00	159.44	0.00	0.00	586.00	1,559.00	72.68
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,016.00	0.00	0.00	0.00	-378.00	2,394.00	118.75
10 E 1407 3000 03 300 000001	TREES CETI GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 3230 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	187 0.00
10 E 1407 4100 03 300 000000	BUSINESS ED SUPPLIES	6,200.00	0.00	0.00	0.00	1,710.89	4,489.11	72.41
10 E 1407 4100 03 300 000001	BUSINESS ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000000	BUSINESS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4100 03 302 000001	BUSINESS ED/COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 300 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4200 03 302 000000	BUSINESS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 4700 03 300 000000	BUSINESS ED	19,054.00	0.00	0.00	0.00	825.74	18,228.26	95.67
10 E 1407 4700 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 5400 03 302 000000	BUSINESS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 300 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 6400 03 302 000000	BUSINESS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 1100 00 300 000000	VIDEO EDIT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2110 00 300 000000	VIDEO EDIT TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 2220 00 300 000000	VIDEO EDIT GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 300 000000	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 3000 00 302 000000	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4000 00 300 000000	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000000	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 300 000001	VIDEO EDIT COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000000	VIDEO EDIT SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4100 00 302 000001	VIDEO EDIT/COMP TECH S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4400 00 300 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1410 4400 00 302 000000	VIDEO EDIT PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 4700 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 300 000000	VIDEO EDIT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 5400 00 302 000000	VIDEO EDIT EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 300 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1410 6400 00 302 000000	VIDEO EDIT	0.00	0.00	0.00	0.00	0.00	0.00	188 0.00
10 E 1411 1100 00 300 000000	INST. TECH SALARY	100,018.00	8,334.84	0.00	0.00	17,183.56	82,834.44	82.82
10 E 1411 2110 00 300 000000	INST TECH TRS	12,005.00	1,000.40	0.00	0.00	2,062.65	9,942.35	82.82
10 E 1411 2220 00 300 000000	INST TECH INS	46,755.00	3,352.38	0.00	0.00	13,863.57	32,891.43	70.35
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	551.00	39.86	0.00	0.00	136.68	414.32	75.19
10 E 1411 3900 00 300 000000	INST TECH PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 4100 00 300 000000	INST TECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1411 5400 00 300 000000	INST TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	128,371.00	10,530.94	0.00	0.00	23,061.68	105,309.32	82.04
10 E 1417 2210 00 300 000000	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 2220 00 300 000000	ATHLETIC TRAINER	77,074.00	5,640.06	0.00	0.00	22,398.10	54,675.90	70.94
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,072.00	79.72	0.00	0.00	256.68	815.32	76.06
10 E 1417 3320 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 3900 00 300 000000	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER	14,000.00	957.26	0.00	0.00	941.38	13,058.62	93.28
10 E 1417 5400 00 300 000000	AHTLETIC TRAINER EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1417 6400 00 300 000000	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 1100 09 300 000000	FAM/CONS SCIENCE	363,333.00	30,281.90	0.00	0.00	62,415.09	300,917.91	82.82
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	43,610.00	3,634.64	0.00	0.00	7,491.45	36,118.55	82.82
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	28,589.00	6,574.51	0.00	0.00	-27,137.30	55,726.30	194.92
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,565.00	199.30	0.00	0.00	-255.83	1,820.83	116.35
10 E 1420 3230 09 300 000000	FAM/CONS SCIENCE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1420 3230 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE	57,220.00	5,152.86	175.89	952.22	13,999.53	42,092.36	73.56
10 E 1420 4100 09 300 000001	FAM/CONS SCI COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4100 09 302 000000	FAM/CONS SCI SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1420 4100 09 302 000001	FAM/CONS SCI/COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4200 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 300 000000	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 4700 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	189 0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	23,632.00	0.00	0.00	0.00	12,457.02	11,174.98	47.29
10 E 1420 5400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 6400 09 302 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4100 00 300 000000	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 4700 00 300 000000	TECH PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1421 5400 00 300 000000	TECH PREP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3000 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 3230 00 300 000000	FIRE SCIENCE REPAIRS &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1443 6400 00 300 000000	FIRE SCIENCE DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 1100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2110 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2220 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 2230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3000 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 3230 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4100 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1447 4700 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1447 6400 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1100 30 300 000000	ATHLETIC DIRECTOR	225,313.00	18,776.04	0.00	0.00	37,552.60	187,760.40	83.33
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	51,122.00	4,218.50	0.00	0.00	8,937.00	42,185.00	82.52
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,118.00	1,446.76	0.00	0.00	3,555.90	14,562.10	80.37
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	118,024.00	9,835.32	0.00	0.00	20,272.19	97,751.81	82.82
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	57,539.00	4,753.24	0.00	0.00	10,006.63	47,532.37	82.61
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	20,102.00	1,675.14	0.00	0.00	3,453.03	16,648.97	82.82
10 E 1500 1100 70 300 000003	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,000.00	40.50	0.00	0.00	514.00	486.00	48.60
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	11,998.00	677.86	0.00	0.00	1,631.02	10,366.98	86.41
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	107,821.00	7,681.50	0.00	132.30	27,080.45	80,405.75	74.76
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	15,598.00	1,299.82	0.00	0.00	2,725.55	12,872.45	82.53
10 E 1500 1300 30 300 000004	SOFTBALL COACH	44,401.00	12,713.10	0.00	0.00	13,586.99	30,814.01	69.40
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	21,415.00	1,399.74	0.00	0.00	2,306.45	19,108.55	89.23
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	45,733.00	6,462.60	0.00	0.00	7,425.74	38,307.26	83.76
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	34,972.00	2,914.32	0.00	0.00	6,007.35	28,964.65	82.82
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	43,671.00	1,975.32	0.00	0.00	3,406.66	40,264.34	92.20
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	37,421.00	3,118.38	0.00	0.00	6,486.70	30,934.30	82.67
10 E 1500 1300 30 300 000010	FOOTBALL COACH	108,319.00	6,688.40	0.00	0.00	14,357.15	93,961.85	86.75
10 E 1500 1300 30 300 000011	BASEBALL COACH	42,431.00	5,384.71	0.00	0.00	3,675.34	38,755.66	91.34
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	49,174.00	1,928.38	0.00	0.00	3,532.40	45,641.60	92.82
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	40,565.00	2,270.92	0.00	0.00	-347.19	40,912.19	100.86
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	17,405.00	4,235.67	0.00	0.00	5,194.50	12,210.50	70.16
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,892.00	2,639.44	0.00	0.00	7,353.71	26,538.29	78.30
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	41,081.00	769.76	0.00	0.00	2,694.56	38,386.44	93.44
10 E 1500 1300 30 300 000017	POMS COACH	33,691.00	1,960.84	0.00	0.00	4,152.74	29,538.26	87.67
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	46,311.00	1,689.88	0.00	0.00	3,514.48	42,796.52	92.41
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	14,174.00	762.60	0.00	0.00	1,632.46	12,541.54	88.48
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	8,948.00	745.64	0.00	0.00	1,537.18	7,410.82	82.82
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	48,412.00	4,137.66	0.00	0.00	8,782.62	39,629.38	81.86

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	37,249.00	8,188.37	0.00	0.00	9,213.40	28,035.60	75.27
10 E 1500 1300 30 300 000023	ATHLETIC SCHEDULER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000024	POST SEASON SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000025	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	24,551.00	9,974.39	0.00	0.00	10,778.46	13,772.54	56.10
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	25,469.00	8,345.75	0.00	0.00	12,254.79	13,214.21	51.88
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	25,668.00	1,656.88	0.00	0.00	3,446.79	22,221.21	86.57
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	16,777.00	1,398.12	0.00	0.00	3,064.21	13,712.79	81.74
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,137.00	1,428.10	0.00	0.00	4,998.15	12,138.85	70.83
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,633.00	302.74	0.00	0.00	631.36	3,001.64	82.62
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	12,799.00	204.16	0.00	0.00	4,370.56	8,428.44	65.85
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,084.00	423.66	0.00	0.00	1,482.89	3,601.11	70.83
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	34,442.00	3,142.50	0.00	906.00	12,398.30	21,137.70	61.37
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,635.00	552.94	0.00	0.00	1,199.70	5,435.30	81.92
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	11,879.00	989.94	0.00	0.00	-961.54	12,840.54	108.09
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,399.00	533.28	0.00	0.00	1,098.88	5,300.12	82.83
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,184.00	181.96	0.00	0.00	399.27	1,784.73	81.72
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,787.00	0.00	0.00	0.00	2,438.74	348.26	12.50
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,039.00	2,309.38	0.00	0.00	6,152.55	26,886.45	81.38
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	11,767.00	980.60	0.00	0.00	2,044.29	9,722.71	82.63
10 E 1500 1300 70 300 000011	NHS SPONSOR	11,476.00	677.86	0.00	0.00	2,703.64	8,772.36	76.44
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	9,531.00	794.24	0.00	0.00	1,666.50	7,864.50	82.51
10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,595.00	632.92	0.00	0.00	1,377.44	6,217.56	81.86
10 E 1500 1300 70 300 000014	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	22,942.00	1,911.80	0.00	0.00	4,074.63	18,867.37	82.24
10 E 1500 1300 70 300 000016	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000017	MUSICAL	12,652.00	605.14	0.00	0.00	1,247.74	11,404.26	90.14
10 E 1500 1300 70 300 000018	WYSE SPONSOR	2,940.00	245.00	0.00	0.00	505.00	2,435.00	82.82
10 E 1500 1300 70 300 000019	ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000020	JSA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,202.00	766.84	0.00	0.00	1,589.94	7,612.06	82.72
10 E 1500 1300 70 300 000022	FRESHMAN CLASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000023	SADD/TATU SPONSOR	4,557.00	379.76	0.00	0.00	819.23	3,737.77	82.02
10 E 1500 1300 70 300 000024	WEB SITE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,826.00	235.46	0.00	0.00	491.46	2,334.54	82.61
10 E 1500 1300 70 300 000026	FFA SPONSOR	4,877.00	423.66	0.00	0.00	666.30	4,210.70	86.34
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	6,699.00	558.24	0.00	0.00	1,150.90	5,548.10	82.82
10 E 1500 1300 70 300 000028	FLAG	20,510.00	0.00	0.00	0.00	0.40	20,509.60	100.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	428.00	0.00	0.00	0.00	-0.40	428.40	100.09
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,675.00	306.26	0.00	0.00	631.27	3,043.73	82.82
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,573.00	297.76	0.00	0.00	613.64	2,959.36	82.83
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	11,583.00	965.24	0.00	0.00	1,989.51	9,593.49	82.82
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,573.00	297.76	0.00	0.00	613.64	2,959.36	82.83
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,094.00	0.00	0.00	0.00	-356.00	2,450.00	117.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	4,743.00	395.26	0.00	0.00	823.93	3,919.07	82.63
10 E 1500 1300 70 300 000036	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000037	PERCUSSION	1,985.00	0.00	0.00	0.00	0.00	1,985.00	100.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,382.00	198.50	0.00	0.00	433.00	1,949.00	81.82
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,184.00	0.00	0.00	0.00	0.50	2,183.50	99.98
10 E 1500 1300 70 300 000040	HOPE SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000041	MARK SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	309.00	0.00	0.00	0.00	-0.47	309.47	100.15
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,530.00	544.16	0.00	0.00	1,181.94	5,348.06	81.90
10 E 1500 1300 70 300 000044	STUDENT ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000045	MADRIGAL HELPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,366.00	560.04	0.00	0.00	2,990.33	7,375.67	71.15
10 E 1500 1300 70 300 000047	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000048	INDOOR PERCUSSION	6,037.00	2,973.48	0.00	0.00	610.74	5,426.26	89.88
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	5,525.00	460.44	0.00	0.00	955.47	4,569.53	82.71
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,185.00	265.42	0.00	0.00	547.02	2,637.98	82.83
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	54,696.00	0.00	0.00	0.00	61,447.69	-6,751.69	-12.34
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,184.00	0.00	0.00	0.00	2,184.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,430.00	285.84	0.00	0.00	618.45	2,811.55	81.97
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	9,250.00	827.12	0.00	0.00	4,371.58	4,878.42	52.74
10 E 1500 1300 70 300 000055	YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000056	E-SPORTS	8,934.00	744.52	0.00	0.00	1,570.83	7,363.17	82.42
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,367.00	363.92	0.00	0.00	750.22	3,616.78	82.82
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,382.00	198.50	0.00	0.00	433.02	1,948.98	81.82
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,566.00	380.46	0.00	0.00	784.55	3,781.45	82.82
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,422.00	201.82	0.00	0.00	420.93	2,001.07	82.62
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,184.00	181.96	0.00	0.00	375.61	1,808.39	82.80
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,185.00	265.42	0.00	0.00	576.43	2,608.57	81.90
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	2,940.00	245.00	0.00	0.00	534.41	2,405.59	81.82
10 E 1500 1300 70 300 000064	PREMED CLUB	1,985.00	165.42	0.00	0.00	340.94	1,644.06	82.82
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,216.00	518.00	0.00	0.00	1,048.18	5,167.82	83.14
10 E 1500 2110 00 000 000000	INVITATIONAL WORKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000000	ATHLETIC TRS	27,727.00	2,305.47	0.00	0.00	4,662.61	23,064.39	83.18
10 E 1500 2110 30 300 000001	ATH/ACT	976.00	81.38	0.00	0.00	195.31	780.69	79.99
10 E 1500 2110 30 300 000002	ATH/ACT	10,108.00	680.09	0.00	0.00	1,849.80	8,258.20	81.70
10 E 1500 2110 30 300 000003	ATH/ACT	1,872.00	156.02	0.00	0.00	327.06	1,544.94	82.53
10 E 1500 2110 30 300 000004	ATH/ACT	4,198.00	627.17	0.00	0.00	1,398.40	2,799.60	66.69
10 E 1500 2110 30 300 000005	ATH/ACT	1,501.00	107.18	0.00	0.00	411.71	1,089.29	72.57
10 E 1500 2110 30 300 000006	ATH/ACT	5,142.00	428.48	0.00	0.00	891.44	4,250.56	82.66
10 E 1500 2110 30 300 000007	ATH/ACT	4,198.00	349.78	0.00	0.00	721.61	3,476.39	82.81
10 E 1500 2110 30 300 000008	ATH/ACT	5,242.00	237.10	0.00	0.00	409.00	4,833.00	92.20
10 E 1500 2110 30 300 000009	ATH/ACT	4,492.00	374.31	0.00	0.00	778.72	3,713.28	82.66
10 E 1500 2110 30 300 000010	ATH/ACT	10,988.00	804.27	0.00	0.00	2,160.43	8,827.57	80.34
10 E 1500 2110 30 300 000011	ATH/ACT	4,693.00	592.26	0.00	0.00	498.67	4,194.33	89.37
10 E 1500 2110 30 300 000012	ATH/ACT	2,361.00	138.89	0.00	0.00	794.33	1,566.67	66.36
10 E 1500 2110 30 300 000013	ATH/ACT	3,340.00	162.62	0.00	0.00	1,655.43	1,684.57	50.44
10 E 1500 2110 30 300 000014	ATH/ACT	1,287.00	107.24	0.00	0.00	222.42	1,064.58	82.72
10 E 1500 2110 30 300 000015	ATH/ACT	3,136.00	239.06	0.00	0.00	728.06	2,407.94	76.78
10 E 1500 2110 30 300 000016		1,109.00	92.35	0.00	0.00	323.87	785.13	70.80

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 30 300 000017	ATH/ACT	2,824.00	235.36	0.00	0.00	498.01	2,325.99	82.37
10 E 1500 2110 30 300 000018	ATH/ACT	3,267.00	202.82	0.00	0.00	421.83	2,845.17	87.09
10 E 1500 2110 30 300 000019	ATH/ACT	1,098.00	91.54	0.00	0.00	195.53	902.47	82.19
10 E 1500 2110 30 300 000020	ATH/ACT	1,074.00	89.48	0.00	0.00	184.74	889.26	82.80
10 E 1500 2110 30 300 000021	ATH/ACT	5,122.00	438.76	0.00	0.00	1,026.27	4,095.73	79.96
10 E 1500 2110 30 300 000022	ATH/ACT	4,471.00	982.81	0.00	0.00	1,105.91	3,365.09	75.26
10 E 1500 2110 30 300 000026	ATH/ACT	729.00	60.76	0.00	0.00	212.54	516.46	70.84
10 E 1500 2110 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000028	ATH/ACT	2,386.00	200.34	0.00	0.00	398.57	1,987.43	83.30
10 E 1500 2110 30 300 000029	ATH/ACT	2,014.00	167.87	0.00	0.00	367.75	1,646.25	81.74
10 E 1500 2110 30 300 000030	ATH/ACT	1,503.00	125.22	0.00	0.00	438.63	1,064.37	70.82
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	14,897.00	1,241.44	0.00	0.00	2,559.39	12,337.61	82.82
10 E 1500 2110 70 300 000001	ATH/ACT	777.00	24.52	0.00	0.00	59.29	717.71	92.37
10 E 1500 2110 70 300 000002	ATH/ACT	2,669.00	251.94	0.00	0.00	238.23	2,430.77	91.07
10 E 1500 2110 70 300 000003	ATH/ACT	2,129.00	125.37	0.00	0.00	863.71	1,265.29	59.43
10 E 1500 2110 70 300 000004	ATH/ACT	796.00	66.36	0.00	0.00	143.47	652.53	81.98
10 E 1500 2110 70 300 000005	ATH/ACT	1,426.00	118.82	0.00	0.00	249.41	1,176.59	82.51
10 E 1500 2110 70 300 000006	ATH/ACT	768.00	64.07	0.00	0.00	131.53	636.47	82.87
10 E 1500 2110 70 300 000007	ATH/ACT	262.00	21.84	0.00	0.00	47.77	214.23	81.77
10 E 1500 2110 70 300 000008	ATH/ACT	334.00	0.00	0.00	0.00	292.19	41.81	12.52
10 E 1500 2110 70 300 000009	ATH/ACT	3,465.00	277.22	0.00	0.00	737.89	2,727.11	78.70
10 E 1500 2110 70 300 000010	ATH/ACT	1,412.00	117.70	0.00	0.00	244.97	1,167.03	82.65
10 E 1500 2110 70 300 000011	ATH/ACT	1,377.00	81.36	0.00	0.00	318.84	1,058.16	76.85
10 E 1500 2110 70 300 000012	ATH/ACT	1,144.00	95.32	0.00	0.00	200.13	943.87	82.51
10 E 1500 2110 70 300 000013	ATH/ACT	912.00	75.96	0.00	0.00	165.66	746.34	81.84
10 E 1500 2110 70 300 000015	ATH/ACT	2,754.00	229.50	0.00	0.00	489.09	2,264.91	82.24
10 E 1500 2110 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000017	ATH/ACT	872.00	72.70	0.00	0.00	149.81	722.19	82.82
10 E 1500 2110 70 300 000018	ATH/ACT	353.00	29.40	0.00	0.00	60.82	292.18	82.77
10 E 1500 2110 70 300 000021	ATH/ACT	1,105.00	92.01	0.00	0.00	191.57	913.43	82.66

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000023	ATH/ACT	547.00	45.58	0.00	0.00	98.44	448.56	82.00
10 E 1500 2110 70 300 000025	ATH/ACT	339.00	28.26	0.00	0.00	58.83	280.17	82.65
10 E 1500 2110 70 300 000026	ATH/ACT	585.00	50.84	0.00	0.00	79.68	505.32	86.38
10 E 1500 2110 70 300 000027	ATH/ACT	804.00	66.98	0.00	0.00	138.17	665.83	82.81
10 E 1500 2110 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000029	ATH/ACT	441.00	0.00	0.00	0.00	389.58	51.42	11.66
10 E 1500 2110 70 300 000030	ATH/ACT	429.00	36.76	0.00	0.00	63.65	365.35	85.16
10 E 1500 2110 70 300 000031	ATH/ACT	429.00	35.74	0.00	0.00	73.79	355.21	82.80
10 E 1500 2110 70 300 000032	ATH/ACT	1,390.00	115.88	0.00	0.00	238.32	1,151.68	82.85
10 E 1500 2110 70 300 000033	ATH/ACT	429.00	35.74	0.00	0.00	73.80	355.20	82.80
10 E 1500 2110 70 300 000034	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000035	ATH/ACT	569.00	47.42	0.00	0.00	98.71	470.29	82.65
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000038	ATH/ACT	286.00	23.80	0.00	0.00	52.19	233.81	81.75
10 E 1500 2110 70 300 000042	ATH/ACT	37.00	0.00	0.00	0.00	-0.10	37.10	100.27
10 E 1500 2110 70 300 000043	ATH/ACT	784.00	65.32	0.00	0.00	142.06	641.94	81.88
10 E 1500 2110 70 300 000046	ATH/ACT	807.00	67.24	0.00	0.00	140.33	666.67	82.61
10 E 1500 2110 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000048	ATH/ACT	401.00	33.44	0.00	0.00	73.06	327.94	81.78
10 E 1500 2110 70 300 000049	ATH/ACT	262.00	21.83	0.00	0.00	47.80	214.20	81.76
10 E 1500 2110 70 300 000050	ATH/ACT	382.00	31.86	0.00	0.00	65.35	316.65	82.89
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	317.48	5,682.52	94.71
10 E 1500 2110 70 300 000053	ATH/ACT	412.00	34.31	0.00	0.00	74.52	337.48	81.91
10 E 1500 2110 70 300 000054	ATH/ACT	134.00	0.00	0.00	0.00	134.00	0.00	0.00
10 E 1500 2110 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000056	ATH/ACT	1,072.00	89.38	0.00	0.00	188.10	883.90	82.45
10 E 1500 2110 70 300 000057	ATH/ACT	524.00	43.68	0.00	0.00	89.71	434.29	82.88
10 E 1500 2110 70 300 000058	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000059	ATH/ACT	551.00	45.66	0.00	0.00	97.15	453.85	82.37
10 E 1500 2110 70 300 000060	ATH/ACT	291.00	24.22	0.00	0.00	50.76	240.24	82.56
10 E 1500 2110 70 300 000061	ATH/ACT	263.00	21.84	0.00	0.00	45.94	217.06	82.53

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2110 70 300 000062	ATH/ACT	382.00	31.85	0.00	0.00	68.92	313.08	81.96
10 E 1500 2110 70 300 000063	ATH/ACT	353.00	29.40	0.00	0.00	64.31	288.69	81.78
10 E 1500 2110 70 300 000064	ATH/ACT	238.00	19.86	0.00	0.00	40.65	197.35	82.92
10 E 1500 2110 70 300 000066	ATH/ACT	746.00	62.14	0.00	0.00	125.95	620.05	83.12
10 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 30 300 000000	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2210 70 300 000000	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	196 0.00
10 E 1500 2220 00 000 000000	INVITATIONAL WKRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 00 300 000000	MAIN OFFICE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	59,580.00	4,445.10	0.00	0.00	16,949.04	42,630.96	71.55
10 E 1500 2220 30 300 000001	ATH/ACT	29,757.00	2,133.66	0.00	0.00	8,822.97	20,934.03	70.35
10 E 1500 2220 30 300 000002	ATH/ACT	0.00	70.59	0.00	0.00	-70.59	70.59	0.00
10 E 1500 2220 30 300 000005	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	-259.49	259.49	0.00
10 E 1500 2220 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000008		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000012	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000014	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000017	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000021	10 E 1500 2220 30 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000027	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000000	STUDENT ACT/SECY	44,652.00	3,369.44	0.00	0.00	12,567.55	32,084.45	71.85
10 E 1500 2220 70 300 000001	ATH/ACT	46,755.00	3,352.38	0.00	0.00	13,863.57	32,891.43	70.35
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	-0.05	0.05	0.00
10 E 1500 2220 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000021	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2220 70 300 000034	10 E 1500 2220 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000051	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,279.00	188.76	0.00	0.00	469.04	1,809.96	79.42
10 E 1500 2230 30 300 000001	ATH/ACT	551.00	39.86	0.00	0.00	136.68	414.32	75.19
10 E 1500 2230 30 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	1970.00
10 E 1500 2230 30 300 000005	ATH/ACT	0.00	0.00	0.00	0.00	-10.08	10.08	0.00
10 E 1500 2230 30 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000007	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000010	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000012	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000013	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000014	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000015	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000019		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000021		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 30 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000000	ATH/ACT	1,757.00	148.90	0.00	0.00	348.04	1,408.96	80.19
10 E 1500 2230 70 300 000001	ATH/ACT	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 1500 2230 70 300 000002		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000003	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000011	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000013		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000015		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000018		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000021	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000023		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 2230 70 300 000027		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000028	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000030		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000032		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000034	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000042		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000050		0.00	0.00	0.00	0.00	0.00	0.00	198 0.00
10 E 1500 2230 70 300 000051	10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000056	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000060		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2230 70 300 000064		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	-100.00	100.00	0.00
10 E 1500 3000 30 300 000001	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000002	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000003	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000004	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000005	SOFTBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000006	CHEERLEADER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000007	GIRLS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000008	GIRLS BOWLING PUR	8,500.00	7,811.25	0.00	0.00	688.75	7,811.25	91.90
10 E 1500 3000 30 300 000009	GOLF PURCHASE SERV	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3000 30 300 000010	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000011	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000012	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000013	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000014	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000015	FOOTBALL PUR SERV	38,000.00	0.00	0.00	0.00	6,138.73	31,861.27	83.85
10 E 1500 3000 30 300 000016	BOYS TRACK PUR SERV	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 3000 30 300 000017	GIRLS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000018	GEN ATHLETIC PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000019	SUMMER BASEBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000020	ATH TRAINER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	8,500.00	0.00	0.00	0.00	17.75	8,482.25	99.79
10 E 1500 3000 30 300 000022	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000023	SWIMMING PUR SERVICE	30,000.00	0.00	0.00	0.00	2,760.00	27,240.00	90.80
10 E 1500 3000 30 300 000028	GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000002	THESPIAN THEATRE FEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 000 000007	FFA	0.00	0.00	0.00	0.00	0.00	0.00	199 0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	58.62	0.00	0.00	7,262.95	3,737.05	33.97
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	-540.57	3,540.57	118.02
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	0.00	0.00	0.00	149.00	2,351.00	94.04
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	979.00	0.00	0.00	452.00	5,148.00	91.93
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	2,437.00	563.00	18.77
10 E 1500 3000 70 300 000005	INTL CLUB PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000006	WINTERGUARD PUR SERV	2,000.00	0.00	0.00	500.00	1,500.00	0.00	0.00
10 E 1500 3000 70 300 000007	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000008	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000010	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000011	MINOOKA ANGLERS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000012	FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,177.00	9,990.00	0.00	0.00	-629.41	9,806.41	106.86
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	1,650.00	0.00	350.00	17.50
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	0.00	0.00	0.00	1,107.00	3,893.00	77.86
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	0.00	0.00	0.00	644.00	3,356.00	83.90
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	1,926.00	0.00	324.00	3,524.00	1,928.00	37.94
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	6,500.00	0.00	0.00	0.00	-799.00	7,299.00	112.29
10 E 1500 3190 30 300 000004	BOYS BASKETBALL	7,000.00	0.00	0.00	0.00	-1,357.50	8,357.50	119.39
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	1,098.00	5,463.00	83.11
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,000.00	0.00	0.00	0.00	-437.00	3,437.00	114.57
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	2,398.00	262.00	162.00	2,464.00	3,312.00	56.90
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	0.00	0.00	0.00	570.00	430.00	43.00
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	1,140.00	0.00	441.00	1,427.00	1,508.00	58.49

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	918.00	0.00	0.00	-61.00	1,434.00	104.07
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	604.00	0.00	0.00	496.00	1,120.00	75.20
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	1,254.00	0.00	76.00	1,926.00	1,498.00	42.80
10 E 1500 3190 30 300 000013	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	1,538.00	0.00	860.00	2,494.00	2,498.00	44.10
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	1,206.00	3,794.00	75.88
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	-1,536.00	1,536.00	200.00
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	100.00	1,300.00	92.86
10 E 1500 3220 30 300 000000	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	2,000.00	55.10	0.00	0.00	887.32	1,112.68	55.63
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	3,136.91	415.02	232.65	3,915.35	9,436.98	67.41
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	235.11	0.00	0.00	314.49	685.51	68.55
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	5,435.54	1,819.42	8,116.77	-1,778.68	61,842.49	88.35
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	-32.41	270.00	0.00	23,717.90	41,012.10	63.10
10 E 1500 3900 30 300 000002	GATE RECEIPTS CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	0.00	0.00	1,313.00	5,687.00	81.24
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	150.99	1,349.01	89.93
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	495.10	1,004.90	66.99
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	0.00	0.00	0.00	243.70	1,256.30	83.75
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	1,155.00	0.00	0.00	1,290.74	1,709.26	56.98
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	144.60	3,855.40	96.39
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	108.00	0.00	2,420.00	472.00	15.73
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	1,047.20	1,952.80	65.09
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	0.00	0.00	0.00	2,905.99	7,094.01	70.94
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	3,158.00	0.00	0.00	142.00	3,158.00	95.70
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	15.49	0.00	0.00	298.51	4,701.49	94.03
10 E 1500 4100 30 300 000011	SOFTBALL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000012	BOYS VOLLEYBALL	2,700.00	0.00	0.00	693.50	945.50	1,061.00	39.30
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,000.00	0.00	0.00	0.00	-616.00	2,616.00	130.80

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,000.00	0.00	0.00	0.00	512.00	1,488.00	74.40
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	1,537.00	955.00	0.00	808.00	1,537.00	46.58
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,000.00	0.00	0.00	0.00	779.23	1,220.77	61.04
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	12.86	0.00	0.00	22,464.28	-18,464.28	-461.61
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	0.00	0.00	0.00	117.95	43,882.05	99.73
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	460.28	39.72	7.94
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	0.00	0.00	0.00	85.50	2,414.50	96.58
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	1,414.00	0.00	2,295.00	5,848.42	26,856.58	76.73
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	0.00	0.00	0.00	242.84	3,757.16	93.93
10 E 1500 4100 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000024	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	3,016.00	984.00	24.60
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000030	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	3,000.00	0.00	435.00	0.00	-463.00	3,028.00	100.93
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	3,000.00	0.00	502.00	0.00	1,996.00	502.00	16.73
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	2,500.00	0.00	0.00	0.00	-59.00	2,559.00	102.36
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	8,000.00	1,912.00	0.00	0.00	1,488.00	6,512.00	81.40
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	-379.00	4,779.00	108.61
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	3,500.00	0.00	0.00	0.00	-467.00	3,967.00	113.34
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	2,800.00	0.00	0.00	0.00	93.00	2,707.00	96.68
10 E 1500 4100 30 300 000041	CROSS COUNTRY	0.00	0.00	0.00	0.00	-3,100.00	3,100.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	7,200.00	0.00	0.00	0.00	-505.90	7,705.90	107.03
10 E 1500 4100 30 300 000043	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 30 300 000046	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000047	CHEERLEADING	8,500.00	0.00	4,504.50	0.00	-3,963.00	7,958.50	93.63
10 E 1500 4100 30 300 000048	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
10 E 1500 4100 30 300 000049	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000050	GIRLS WRESTLING	7,000.00	0.00	0.00	0.00	714.03	6,285.97	89.80
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	140.65	0.00	0.00	3,859.35	140.65	3.52
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000054	BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	9,000.00	0.00	0.00	0.00	300.90	8,699.10	96.66
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,903.39	1,096.61	27.42
10 E 1500 4100 30 300 000058	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000059	BOYS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000060	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000061	GIRLS SWIMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 4100 70 000 000001	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 000 000003	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000000	NEWSPAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 70 300 000001	SPEECH SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000002	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	859.12	1,162.88	57.51
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	22.98	0.00	0.00	1,938.29	3,061.71	61.23
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	0.00	0.00	0.00	-726.55	2,226.55	148.44
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	458.50	0.00	0.00	931.19	1,568.81	62.75
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	0.00	658.99	0.00	-505.79	346.80	69.36
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	95.46	0.00	904.54	0.00	0.00
10 E 1500 4100 70 300 000009	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000010	WINTERGUARD SUPPLIES	5,000.00	0.00	3,535.00	0.00	-2,676.00	4,141.00	82.82
10 E 1500 4100 70 300 000011	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000012	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	84.00	1,064.30	1,389.20	-887.50	84.00	5.09

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 4100 70 300 000014	INVESTMENT CLUB	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000015	SPANISH NHS INDUCTION	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000016	SADD/TATU SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000017	SCHOLASTIC BOWL	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000018	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000019	SENIOR MURAL	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1500 4100 70 300 000020	COLOR PAPER SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	203 0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	5,000.00	12,556.54	0.00	0.00	-7,468.61	12,468.61	249.37
10 E 1500 4100 70 300 000022	INTL THESPIAN SUPPLIES	300.00	0.00	0.00	0.00	300.00	0.00	0.00
10 E 1500 4100 70 300 000023	CHESS TEAM SUPPLIES	100.00	0.00	81.90	0.00	18.10	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	802.58	343.98	0.00	8,695.39	2,960.63	24.67
10 E 1500 4100 70 300 000025	MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	0.00	5,487.88	40.98	-811.70	2,282.84	32.61
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	0.00	0.00	0.00	1,683.14	845.86	33.45
10 E 1500 4400 70 300 000000	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000000	GIRLS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 5400 30 300 000001	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000002	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000003	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000004	BOYS TRACK EQUIPMENT	3,000.00	0.00	0.00	0.00	2,455.95	544.05	18.14
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	3,695.00	1,908.82	0.00	30,259.47	12,831.71	28.51
10 E 1500 5400 30 300 000006	BASEBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000007	BOYS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000008	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000009	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000010	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000011	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000012	WRESTLING EQUIPMENT	20,000.00	0.00	0.00	0.00	-10,000.00	30,000.00	150.00
10 E 1500 5400 30 300 000013	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000014	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000015	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000016	BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1500 5400 30 300 000017	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000018	GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000019	POMS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000020	GIRLS GOLF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000021	CHEERLEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000022	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000023	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000024	LACROSSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000025	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000000	STUDENT ACT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000001	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000002	WINTERGUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	23,500.00	0.00	-14,201.39	20,701.39	69.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	0.00	0.00	0.00	1,501.39	3,998.61	72.70
10 E 1500 6400 30 300 000001	ATHLETIC DIRECTOR	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 6400 30 300 000002	ATHLETIC DUES/FEES	10,000.00	0.00	0.00	0.00	-125.00	10,125.00	101.25
10 E 1500 6400 70 000 000000	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 000 000001	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	719.00	0.00	0.00	0.00	-81.00	800.00	111.27
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000002	STUDENT ACT	2,524.00	1,065.00	0.00	0.00	-56.00	2,580.00	102.22
10 E 1500 6400 70 300 000003	ICTM REGIONAL/ORAL	315.00	0.00	0.00	0.00	315.00	0.00	0.00
10 E 1500 6400 70 300 000004	WYSE REGISTRATION	341.00	0.00	0.00	0.00	341.00	0.00	0.00
10 E 1500 6400 70 300 000005	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000006	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000007	JOURNALISM FEES/STATE	210.00	0.00	0.00	0.00	210.00	0.00	0.00
10 E 1500 6400 70 300 000008	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	2,583.00	1,610.00	0.00	0.00	223.00	2,360.00	91.37
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	946.00	0.00	0.00	0.00	0.00	946.00	100.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	114.00	0.00	0.00	0.00	0.45	113.55	99.61
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1650 3000 00 300 000000	GIFTED PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 4100 00 300 000000	GIFTED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1650 5400 00 300 000000	GIFTED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 1100 21 300 000000	DRIVER ED SALARY	573,986.00	48,036.42	0.00	0.00	96,405.51	477,580.49	83.20
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	37,800.00	264.00	0.00	0.00	30,548.50	7,251.50	19.18
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,537.00	31.68	0.00	0.00	3,664.29	872.71	19.24
10 E 1700 2110 21 300 000000	DRIVER ED TRS	68,895.00	5,765.70	0.00	0.00	11,571.83	57,323.17	83.20
10 E 1700 2220 00 300 000000	DR ED INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	61,059.00	10,072.14	0.00	0.00	-35,819.10	96,878.10	158.66
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	1,565.00	199.30	0.00	0.00	-453.32	2,018.32	128.97
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3000 21 302 000000	DRIVERS ED CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 3230 00 000 000000	DRIVERS ED	5,000.00	0.00	0.00	0.00	-8,690.46	13,690.46	273.81
10 E 1700 3800 21 300 000000	DRIVER ED CAR INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000000	DRIVERS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4100 21 302 000001	DR ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 300 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4200 21 302 000000	DRIVERS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4640 21 300 000000	DR ED GAS	6,000.00	254.40	0.00	525.20	2,496.78	2,978.02	49.63
10 E 1700 4900 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 4900 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 300 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5400 21 302 000000	DRIVERS ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 5500 21 300 000000	DRIVERS ED VEHICLES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00
10 E 1700 6400 21 300 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1700 6400 21 302 000000	DRIVERS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 1100 00 000 000000	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1800 2110 00 000 000000	ELL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	180,994.00	14,557.82	0.00	0.00	34,483.88	146,510.12	80.95
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	27,419.00	2,284.91	0.00	0.00	4,710.16	22,708.84	82.82
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	21,725.00	1,747.32	0.00	0.00	4,139.77	17,585.23	80.94

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	61,662.00	5,486.04	0.00	0.00	8,806.74	52,855.26	85.72
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,278.00	2,133.66	0.00	0.00	7,959.93	20,318.07	71.85
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,044.00	79.72	0.00	0.00	242.00	802.00	76.82
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	522.00	39.86	0.00	0.00	89.77	432.23	82.80
10 E 1900 3000 00 301 000000	MINOOKA ACADEMY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 3320 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4100 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	206 0.00
10 E 1900 4100 00 301 000001	MINOOKA ACADEMY COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 4200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 6400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	2,068,256.00	162,278.63	0.00	59,232.29	471,686.21	1,537,337.50	74.33
10 E 2100 1100 00 300 000000	ASST PRIN-LEARNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	44,719.00	3,637.12	0.00	0.00	8,001.74	36,717.26	82.11
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	159,542.00	13,295.14	0.00	0.00	26,590.60	132,951.40	83.33
10 E 2100 1100 00 302 000001	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 1200 00 300 000000	SUMMER MAIN OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 300 000001	ASST PRIN-LEARNING TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	19,548.00	1,629.02	0.00	0.00	3,257.80	16,290.20	83.33
10 E 2100 2210 00 302 000000	DIRECTOR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000000	MAIN OFFICE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 2220 00 300 000001	RECEPTIONSIT GROUP	1.00	0.00	0.00	0.00	0.34	0.66	66.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	183.00	17.28	0.00	0.00	36.24	146.76	80.20
10 E 2100 2230 00 300 000001	10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 300 000000	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 3000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4000 00 302 000000	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 4100 00 300 000000	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 5400 00 300 000000	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000000	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 300 000001	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2100 6400 00 302 000000	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2100 6400 00 302 000001	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	48,000.00	882.00	0.00	0.00	27,118.00	20,882.00	43.50
10 E 2110 2110 00 000 000000	TITLE 1 TRS	10,725.00	197.08	0.00	0.00	6,059.35	4,665.65	43.50
10 E 2110 2220 00 000 000000	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 2230 00 000 000000	TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2070.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	344,230.00	28,109.74	0.00	0.00	62,473.97	281,756.03	81.85
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	41,318.00	3,373.96	0.00	0.00	7,499.31	33,818.69	81.85
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	149,846.00	11,132.04	0.00	0.00	42,878.09	106,967.91	71.39
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,116.00	159.44	0.00	0.00	498.68	1,617.32	76.43
10 E 2113 3000 00 300 000000	SOCIAL WORKER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3000 00 302 000000	SOCIAL WOKER CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 300 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 3320 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000000	SOCIAL WORKER	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2113 4100 00 300 000001	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 300 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000000	SOCIAL WORKER	350.00	0.00	0.00	0.00	350.00	0.00	0.00
10 E 2113 4100 00 302 000001	SOC WKR COMP TECK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4100 00 302 000002	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 4700 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 300 000000	SOC WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 6400 00 302 000000	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 1100 00 300 000000	GUIDANCE SALARY	615,292.00	49,561.28	0.00	0.00	115,839.90	499,452.10	81.17
10 E 2120 1100 00 300 499803	ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2110 00 300 000000	GUIDANCE TRS	73,853.00	5,948.82	0.00	0.00	13,903.94	59,949.06	81.17
10 E 2120 2110 00 300 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	178,375.00	16,623.48	0.00	0.00	37,552.00	140,823.00	78.95
10 E 2120 2220 00 300 499803	ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	3,159.00	279.02	0.00	0.00	580.24	2,578.76	81.63

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2120 2230 00 300 499803	ESSER DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	12,000.00	0.00	0.00	0.00	-1,920.00	13,920.00	116.00
10 E 2120 3140 00 300 000000	GUIDANCE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 300 000001	A.P. TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000000	GUIDANCE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 3140 00 302 000001	A.P. TESTING SERVICES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	208 0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	0.00	0.00	478.16	221.84	31.69
10 E 2120 4100 00 300 000002	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 301 000000	ALC SUPPLIES & S/W	100.00	0.00	0.00	0.00	100.00	0.00	0.00
10 E 2120 4100 00 302 000000	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000001	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 302 000002	GUIDANCE TESTING S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 300 000000	GUIDANCE REF BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4200 00 302 000000	GUIDANCE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 300 000000	GUIDANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 5400 00 302 000000	GUIDANCE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000000	GUIDANCE DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 300 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000000	GUIDANCE DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 6400 00 302 000001	GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 1100 00 300 000000	REGISTRAR SALARY	57,053.00	5,366.41	0.00	0.00	10,809.72	46,243.28	81.05
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	53,734.00	4,394.50	0.00	0.00	9,972.15	43,761.85	81.44
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	43,588.00	3,549.00	0.00	0.00	8,098.00	35,490.00	81.42
10 E 2125 2110 00 300 000000	CAREER CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,426.00	3,352.38	0.00	0.00	12,504.77	31,921.23	71.85
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,415.00	4,394.32	0.00	0.00	16,091.73	42,323.27	72.45
10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	44,426.00	3,352.38	0.00	0.00	12,504.77	31,921.23	71.85
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2125 2230 00 300 000001	10 E 2125 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2125 3000 00 300 000001	CAREER CTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3000 00 302 000000	REGISTRAR CONT SERV S	8,000.00	0.00	0.00	0.00	375.00	7,625.00	95.31
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2125 3230 00 300 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 300 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000000	CAREER CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 3230 00 302 000001	REGISTRAR REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	209.00
10 E 2125 4100 00 300 000000	CAREER CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000001	CAREER CENTER COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000002	REGISTRAR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 300 000003	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000000	CAREER CTR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000001	REGISTRAR SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 4100 00 302 000002	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 300 000001	REGISTRAR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000000	CAREER CTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2125 5400 00 302 000001	REGISTRAR EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 000000	IDEA - NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2130 4100 00 300 223000	ARP - IDEA NURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 1100 00 300 000000	NURSE SALARY	66,967.00	5,497.24	0.00	0.00	14,426.30	52,540.70	78.46
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	111,958.00	10,460.30	0.00	0.00	14,211.38	97,746.62	87.31
10 E 2134 2110 00 300 000000	NURSE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2110 00 302 000000	NURSE SALARY S.C. (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 2220 00 300 000000	NURSE GROUP INS	59,456.00	4,417.27	0.00	0.00	16,800.49	42,655.51	71.74
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	42,082.00	4,333.74	0.00	0.00	3,750.28	38,331.72	91.09
10 E 2134 2230 00 300 000000		261.00	19.94	0.00	0.00	60.40	200.60	76.86
10 E 2134 2230 00 302 000000	10 E 2134 2230 00 302	496.00	57.78	0.00	0.00	-47.05	543.05	109.49
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	0.00	0.00	0.00	0.99	999.01	99.90
10 E 2134 3000 00 302 000000	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 300 000000	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 3230 00 302 000000	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	9,000.00	879.20	420.38	0.00	1,923.42	6,656.20	73.96
10 E 2134 4100 00 300 000001	NURSES SUPPLIES-BBP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 300 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000000	NURSE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000001	NURSES SUPPLIES-BBP S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4100 00 302 000002	NURSE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 4200 00 300 000000	RN REFERENCE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	210 0.00
10 E 2134 4200 00 302 000000	NURSE REFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 300 000000	NURSE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2134 5400 00 302 000000	NURSE EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	168,389.00	13,711.58	0.00	0.00	33,482.41	134,906.59	80.12
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	19,604.00	1,645.78	0.00	0.00	3,411.35	16,192.65	82.60
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	11,876.00	1,074.90	0.00	0.00	1,640.28	10,235.72	86.19
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	522.00	39.86	0.00	0.00	121.80	400.20	76.67
10 E 2140 4000 00 300 000000	PSYCHOLOGIST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2142 3000 00 000 000000	PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2190 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 000 493200	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000000	DIRECTOR C/I SALARY	160,000.00	13,333.34	0.00	0.00	26,666.60	133,333.40	83.33
10 E 2210 1100 00 300 000001	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000002	SPECIAL ED TEACHERS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 1100 00 300 000073	Title II Salaries	25,000.00	502.88	0.00	0.00	14,963.99	10,036.01	40.14
10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	46,433.00	3,440.12	0.00	0.00	11,862.44	34,570.56	74.45
10 E 2210 2110 00 000 493200	TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000000	DIRECTOR C/I TRS	19,604.00	1,633.70	0.00	0.00	3,267.00	16,337.00	83.34
10 E 2210 2110 00 300 000001	DIR OF C/I TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2110 00 300 000073	TITLE II TRS	5,586.00	112.38	0.00	0.00	3,343.50	2,242.50	40.15
10 E 2210 2210 00 300 000000	DIRECTOR C/I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	41,782.00	3,373.86	0.00	0.00	9,658.24	32,123.76	76.88
10 E 2210 2220 00 300 000073	10 E 2210 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2220 00 302 000000	DIR C/I SEC INSURANCE	44,426.00	3,352.38	0.00	0.00	12,504.77	31,921.23	71.85
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,665.00	137.48	0.00	0.00	344.32	1,320.68	79.32

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2210 2230 00 300 000073	10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 2230 00 302 000000	DIR C/I SEC DENTAL INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	16,370.00	1,362.03	0.00	0.00	11,557.97	4,812.03	29.40
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00
10 E 2210 3000 00 300 000000	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000001	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF	15,000.00	0.00	0.00	0.00	5,990.42	9,009.58	60.06
10 E 2210 3000 00 300 000003	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000004	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000005	IDEA PART B SP ED PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000006	TESTING SERVICE	130,000.00	0.00	0.00	0.00	96,455.50	33,544.50	25.80
10 E 2210 3000 00 300 000007	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 00 300 000016	LITERACY PLAN GRANT	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	228.64	0.00	205.00	579.85	3,015.15	79.35
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	0.00	0.00	-452.19	4,252.19	111.90
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	503.00	3,297.00	86.76
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	0.00	129.00	325.00	2,491.00	855.00	22.50
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	-3,300.00	7,100.00	186.84
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	3,800.00	0.00	430.00	0.00	241.00	3,129.00	82.34
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	0.00	0.00	2,060.00	1,740.00	45.79
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	15,000.00	1,324.00	0.00	0.00	157.28	14,842.72	98.95
10 E 2210 4000 00 000 000000	SPECIAL ED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	461.98	38.02	7.60
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	12,000.00	0.00	0.00	0.00	10,569.20	1,430.80	11.92
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	1,428.00	0.00	0.00	0.00	1,428.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	700.00	0.00	0.00	0.00	198.01	501.99	71.71
10 E 2210 6400 00 300 000001	DIRECTOR C/I	500.00	0.00	0.00	18.13	407.39	74.48	14.90
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2212 2110 00 300 000000	CURR DEVLOP/LEARN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2213 2110 00 300 000000	TYPE 75 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2220 4000 00 300 000000	LIBRARY CHAPTER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	59,110.00	4,858.82	0.00	0.00	12,997.59	46,112.41	78.01

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2222 1100 00 300 000001	LIBRARY SALARY	63,501.00	5,166.76	0.00	0.00	10,951.94	52,549.06	82.75
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	33,659.00	2,784.10	0.00	0.00	5,823.86	27,835.14	82.70
10 E 2222 2110 00 300 000000	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2110 00 300 000001	LIBRARY TRS	7,622.00	620.16	0.00	0.00	1,314.58	6,307.42	82.75
10 E 2222 2110 00 302 000000	LIB ASST TRS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,236.00	3,329.62	0.00	0.00	14,478.04	29,757.96	67.27
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,179.00	1,069.50	0.00	0.00	3,992.53	10,186.47	71.84
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,236.00	3,338.60	0.00	0.00	12,449.84	31,786.16	71.86
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2222 3000 00 300 000000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 3000 00 302 000000	LIBRARY CONT SERV S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 300 000000	LIBRARY SUPPLIES	9,000.00	730.26	2,056.16	0.00	406.13	6,537.71	72.64
10 E 2222 4100 00 300 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000000	LIBRARY SUPPLIES S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4100 00 302 000001	LIBRARY COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	27,157.00	2,151.65	260.81	0.00	88.41	26,807.78	98.71
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,000.00	0.00	0.00	0.00	217.50	1,782.50	89.13
10 E 2222 4300 00 302 000000	LIBRARY BOOKS S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	72,874.00	762.63	15,720.15	0.00	18,058.37	39,095.48	53.65
10 E 2222 4400 00 302 000000	LIBRARY PERIODICALS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 300 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 5400 00 302 000000	LIBRARY EQUIPMENT S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 300 000000	LIBRARY DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2222 6400 00 302 000000	LIBRARY DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 300 000000	TECH COORD SALARY	111,589.00	9,299.10	0.00	0.00	18,598.00	92,991.00	83.33
10 E 2225 1100 00 300 000001	TECH ASST SALARY	98,803.00	8,346.16	0.00	0.00	-45,925.95	144,728.95	146.48
10 E 2225 1100 00 300 000002	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 1100 00 302 000000	TECH ASST SALARY S.C.	99,129.00	8,260.74	0.00	0.00	16,521.72	82,607.28	83.33
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	6,085.00	9,915.00	61.97
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	532.00	0.00	0.00	0.00	275.89	256.11	48.14
10 E 2225 2110 00 302 000000	TECH ASST SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	46,973.00	3,368.68	0.00	0.00	13,924.12	33,048.88	70.36

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	46,755.00	3,352.38	0.00	0.00	13,863.57	32,891.43	70.35
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	15,220.00	2,213.36	0.00	0.00	23.66	15,196.34	99.84
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,665.00	137.48	0.00	0.00	344.32	1,320.68	79.32
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	551.00	39.86	0.00	0.00	136.68	414.32	75.19
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	261.00	59.80	0.00	0.00	-99.04	360.04	137.95
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	10,000.00	0.00	0.00	0.00	472.50	9,527.50	95.28
10 E 2225 3000 00 300 000001	INTERNET SERVICE	43,011.00	0.00	0.00	0.00	43,011.00	0.00	213 0.00
10 E 2225 3000 00 300 000002	CLOSING THE GAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 3900 00 300 000000	POWER SCHOOL TECH	70,000.00	0.00	0.00	0.00	-1,475.57	71,475.57	102.11
10 E 2225 4000 00 300 000000	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4100 00 300 000000	COMPUTER SUPPLIES	25,000.00	2,703.32	186.90	518.60	12,432.97	11,861.53	47.45
10 E 2225 4100 00 300 000001	COMPUTER COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4200 00 300 000000	COMPUTER TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	260,000.00	9,970.15	3,887.00	0.00	-33,911.77	290,024.77	111.55
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	19,975.00	15,152.00	0.00	13,435.84	54,412.16	65.56
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	625,000.00	0.00	697,790.00	0.00	-627,787.69	554,997.69	88.80
10 E 2225 5400 00 300 000002	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 5400 00 300 000003	POWER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 6400 00 300 000000	COMPUTER DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2225 7100 00 300 000000	COMPUTERS - NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	414.00	0.00	0.00	6,710.00	1,290.00	16.13
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,787.00	92.50	0.00	0.00	1,498.81	288.19	16.13
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	18,000.00	0.00	0.00	0.00	6,357.00	11,643.00	64.68
10 E 2230 4000 00 300 000000	IDEA SUPPLIES SOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2230 4000 00 300 000001	TITLE IV TESTING	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	3,464.00	13.73	0.00	0.00	2,835.98	628.02	18.13
10 E 2300 1000 00 000 000000	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	62.00	-62.00	0.00
10 E 2300 2110 00 000 000000	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	13.86	-13.86	0.00
10 E 2300 2220 00 000 000000	TEST PROCTOR (BME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2300 5000 00 300 000000	IDEA GRANT DIR STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2110 00 300 000000	BOARD OF ED TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 2220 00 300 000000	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 000 000000	FORMER EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	80.00	0.00	0.00	1,642.51	18,357.49	91.79
10 E 2310 3000 00 300 000001	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	214 0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	2,562.50	2,437.50	48.75
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	-104.75	5,104.75	102.10
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	8,551.12	0.00	0.00	2,362.58	97,637.42	97.64
10 E 2310 3170 00 300 000000	AUDIT SERVICES	27,000.00	0.00	0.00	0.00	-400.00	27,400.00	101.48
10 E 2310 3180 00 300 000000	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3180 00 300 000001	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3190 00 300 000000	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000000	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000001	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3800 00 300 000002	TREASURERS BOND	8,000.00	0.00	0.00	0.00	-2,448.00	10,448.00	130.60
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4000 00 000 000000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	15,000.00	332.70	0.00	616.00	-2,624.72	17,008.72	113.39
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	-11,867.86	3,087.90	0.00	1,980.60	-4,568.50	-913.70
10 E 2310 5400 00 300 000000	BOARD OF ED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 6400 00 300 000000	BOARD OF ED CLINICS	10,000.00	75.00	0.00	30.00	9,270.00	700.00	7.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	21,000.00	0.00	0.00	0.00	-337.97	21,337.97	101.61
10 E 2312 1100 00 300 000000	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 1100 00 300 000000	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2110 00 300 000000	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2313 2160 00 300 000000	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000000	SUPT SECY SALARY	65,713.00	5,351.12	0.00	0.00	11,536.80	54,176.20	82.44
10 E 2321 1100 00 300 000001	SUPT SALARY	220,743.00	18,395.26	0.00	0.00	36,790.40	183,952.60	83.33
10 E 2321 1100 00 300 000002	PRIOR SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 1100 00 300 000003	INTERIM SUPT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2321 2110 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2110 00 300 000001	SUPT TRS	27,047.00	2,253.92	0.00	0.00	1,444.59	25,602.41	94.66
10 E 2321 2160 00 300 000000	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2210 00 300 000000	SUPT SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 2220 00 300 000000	SUPT GROUP INS	44,817.00	3,352.38	0.00	0.00	12,895.77	31,921.23	71.23
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,426.00	3,383.58	0.00	0.00	12,218.00	32,208.00	72.50
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,665.00	137.48	0.00	0.00	344.32	1,320.68	79.32
10 E 2321 2310 00 300 000001	SUPT OTHER BENEFITS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
10 E 2321 3000 00 300 000000	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3100 00 300 000000	SUPT PHYSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3230 00 300 000000	SUPT REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000000	SUPT SECY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 3320 00 300 000001	SUPT MILEAGE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2321 4100 00 300 000000	SUPT SUPPLIES	4,000.00	0.00	0.00	0.00	3,524.30	475.70	11.89
10 E 2321 5400 00 300 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000000	SUPT DUES/LIT	2,000.00	0.00	0.00	0.00	307.70	1,692.30	84.62
10 E 2321 6400 00 300 000001	SUPT SECY CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	1,500.00	0.00	0.00	0.00	581.00	919.00	61.27
10 E 2330 4000 00 300 000000	IDEA GRANT GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2366 6500 00 000 000000	TAX APPEAL SETTLEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
10 E 2410 1100 00 300 000000	PRIN SECYS SALARY	78,245.00	6,328.63	0.00	0.00	16,295.98	61,949.02	79.17
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	167,443.00	13,953.56	0.00	0.00	27,907.40	139,535.60	83.33
10 E 2410 1100 00 300 000002	ASST PRIN SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 1100 00 300 000003	ASST PRINCIPAL SALARY	145,950.00	12,162.50	0.00	0.00	24,325.00	121,625.00	83.33
10 E 2410 1100 00 300 000004	DEANS SALARY	393,864.00	31,930.22	0.00	0.00	69,667.76	324,196.24	82.31
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	125,132.00	10,427.64	0.00	0.00	20,855.60	104,276.40	83.33
10 E 2410 1100 00 302 000001	PRINCIPAL SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000000	PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	20,516.00	1,709.70	0.00	0.00	3,419.00	17,097.00	83.33
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	17,883.00	1,490.24	0.00	0.00	2,980.60	14,902.40	83.33
10 E 2410 2110 00 300 000004	DEANS TRS	47,275.00	3,832.53	0.00	0.00	8,361.98	38,913.02	82.31

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,332.00	1,277.66	0.00	0.00	2,555.40	12,776.60	83.33
10 E 2410 2210 00 300 000000	PRINCIPAL SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2210 00 302 000000	ASST PRIN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	88,853.00	4,421.88	0.00	0.00	42,541.82	46,311.18	52.12
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,561.00	2,156.02	0.00	0.00	8,033.04	20,527.96	71.87
10 E 2410 2220 00 300 000002	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2220 00 300 000003	ASST PRIN GROUP INS	47,012.00	3,372.36	0.00	0.00	13,931.12	33,080.88	70.37
10 E 2410 2220 00 300 000004	DEANS GROUP INS	115,540.00	8,669.46	0.00	0.00	32,717.68	82,822.32	71.68
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	22,118.00	31.60	0.00	0.00	21,815.20	302.80	1.37
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,072.00	79.72	0.00	0.00	256.68	815.32	76.06
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,072.00	89.16	0.00	0.00	219.16	852.84	79.56
10 E 2410 2230 00 300 000002	ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 2230 00 300 000003	ASST PRIN DENTAL INS	522.00	39.86	0.00	0.00	121.00	401.00	76.82
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,877.00	139.52	0.00	0.00	450.12	1,426.88	76.02
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	265.00	0.00	0.00	0.00	265.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	2,000.00	0.00	0.00	0.00	1,359.68	640.32	32.02
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	1,468.02	1,531.98	51.07
10 E 2410 3000 00 302 000000	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	-278.11	278.11	0.00
10 E 2410 3000 00 302 000001	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3400 00 300 000000	POSTAGE	16,000.00	1,535.34	0.00	0.00	2,583.61	13,416.39	83.85
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	17,000.00	0.00	17.09	462.03	14,278.40	2,242.48	13.19
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	17,500.00	0.00	10.92	0.00	6,257.77	11,231.31	64.18
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	3,602.66	467.01	305.66	10,075.89	7,151.44	39.73
10 E 2410 4100 00 300 000003	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000004	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000005	IMTT GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	5,000.00	0.00	0.00	0.00	4,846.89	153.11	3.06
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	5,000.00	0.00	0.00	0.00	4,051.02	948.98	18.98
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	5,000.00	0.00	99.96	0.00	4,660.82	239.22	4.78
10 E 2410 4100 00 302 000002	PRINCIPAL COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000003	ASST PRIN COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 300 000000	PRINCIPAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2410 5400 00 300 000001	ASST PRIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 5400 00 302 000000	PRINCIPAL EQUIPMENT S	0.00	0.00	0.00	0.00	-104.85	104.85	0.00
10 E 2410 5400 00 302 000001	ASST PRIN EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000000	PRINCIPAL DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000001	ASST PRIN DUES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000002	PRINCIPAL	500.00	0.00	0.00	0.00	300.00	200.00	40.00
10 E 2410 6400 00 300 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 300 000004	SPC DUES	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2410 6400 00 302 000000	PRINCIPAL DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000001	ASST PRIN DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000002	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 6400 00 302 000003	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	74,977.00	6,114.68	0.00	0.00	14,343.97	60,633.03	80.87
10 E 2490 1100 00 300 000001	DEANS SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2220 00 300 000000	DEANS SEC INS	65,229.00	4,140.80	0.00	0.00	21,486.10	43,742.90	67.06
10 E 2490 2220 00 300 000001	DEANS GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 2230 00 300 000000	DEAN SEC DENTAL INS	1,048.00	49.18	0.00	0.00	366.12	681.88	65.06
10 E 2490 3000 00 300 000000	DEANS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 3000 00 302 000000	DEANS CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	2,700.00	0.00	0.00	0.00	854.01	1,845.99	68.37
10 E 2490 4100 00 300 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000000	DEANS SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 4100 00 302 000001	DEANS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 300 000000	DEANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 5400 00 302 000000	DEANS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000000	DEANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 300 000001	DEANS PROF DUES &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 6400 00 302 000000	DEANS MILEAGE S	0.00	0.00	0.00	0.00	-33.60	33.60	0.00
10 E 2490 6400 00 302 000001	DEANS DUES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 1100 00 300 000000	CSBO SALARY	82,874.00	5,954.98	0.00	0.00	23,324.20	59,549.80	71.86
10 E 2510 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	4,197.28	4,731.72	52.99

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2510 2120 00 300 000000	CSBO SALARY (BIMRF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	1,126.82	0.00	0.00	4,490.89	10,727.11	70.49
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	45.84	0.00	0.00	125.72	440.28	77.79
10 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	3,400.00	0.00	0.00	0.00	511.00	2,889.00	84.97
10 E 2510 6400 00 300 000001	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	380,464.00	31,705.32	0.00	0.00	63,050.85	317,413.15	83.43
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	26,761.00	2,230.08	0.00	0.00	4,460.22	22,300.78	83.33
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	116,303.00	11,113.42	0.00	0.00	35,646.81	80,656.19	69.35
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,035.00	135.52	0.00	0.00	671.64	1,363.36	67.00
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	3,000.00	66.00	0.00	0.00	-4,383.20	7,383.20	246.11
10 E 2525 3230 00 300 000000	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3320 00 300 000000	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 3910 00 300 000000	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 000 000000	BUSINESS OFFICE COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 4100 00 300 000000	BUSINESS OFFICE	6,000.00	0.00	15.22	0.00	998.49	4,986.29	83.10
10 E 2525 5400 00 300 000000	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2525 6400 00 300 000000	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT	1,500,000.00	164,717.20	0.00	0.00	255,804.72	1,244,195.28	82.95
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	1,200.00	0.00	0.00	0.00	327.90	872.10	72.68
10 E 2560 3000 00 302 000000	CAFE PUR SER SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	677.65	0.00	0.00	-660.13	15,660.13	104.40
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	8,000.00	67.83	0.00	0.00	6,416.61	1,583.39	19.79
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	1,045.82	0.00	0.00	1,422.37	23,577.63	94.31
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION	3,000.00	34.90	264.65	0.00	-212.53	2,947.88	98.26
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	702.04	402.36	0.00	4,026.17	5,571.47	55.71
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	0.00	0.00	0.00	-820.46	5,820.46	116.41
10 E 2560 3230 00 302 000000	CAFE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 300 000000	CAFETERIA SUPPLIES	5,000.00	3,518.56	409.96	0.00	-9.56	4,599.60	91.99
10 E 2560 4100 00 300 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	136.11	0.00	3,828.87	1,035.02	20.70

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
10 E 2560 4100 00 302 000001	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	120,000.00	0.00	0.00	0.00	87,155.75	32,844.25	27.37
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 6900 00 302 000000	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	33,581.00	2,738.46	0.00	0.00	6,039.02	27,541.98	82.02
10 E 2632 2110 00 300 000000	INTERNAL INFO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,213.00	1,676.20	0.00	0.00	6,252.33	15,960.67	71.85
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	261.00	19.94	0.00	0.00	60.40	200.60	76.86
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	145,000.00	9,232.78	33,781.42	6,973.58	-132,593.78	236,838.78	163.34
10 E 2632 3230 00 300 000000	INTERNAL INFO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 000 000000	INTERNAL INFO COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 4100 00 300 000000	INTERNAL INFO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2632 5400 00 300 000000	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 1100 00 300 000000	COMM RELATIONS	100,047.00	8,337.26	0.00	0.00	16,674.40	83,372.60	83.33
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	114.00	10.92	0.00	0.00	20.00	94.00	82.46
10 E 2633 2230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3000 00 300 000000	COMM RELATIONS PUR	18,000.00	0.00	0.00	0.00	-1,289.58	19,289.58	107.16
10 E 2633 3230 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3320 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 3500 00 300 000000	DISTRICT SCOREBOARD	1,000.00	0.00	0.00	0.00	-116.75	1,116.75	111.68
10 E 2633 4100 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 5400 00 300 000000	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2633 6400 00 300 000000	COMM RELATIONS DUES	600.00	0.00	0.00	0.00	310.00	290.00	48.33
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	-188.50	8,188.50	102.36
10 E 2900 4000 00 300 000000	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 3000 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3000 4100 00 300 000000	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 1300 00 300 000001	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 2110 00 300 000000	WELLNESS CENTER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 3200 2220 00 300 000000	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	4,415.70	5,584.30	55.84
10 E 4100 1100 00 300 000000	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3000 00 300 000000	TITLE I PUR SERV	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	5,000.00	0.00	325.00	0.00	4,016.00	659.00	13.18
10 E 4100 3900 00 300 000000	TITLE II-PART D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 4100 00 300 222000	TITLE V SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	220 0.00
10 E 4100 5400 00 300 100000	TITLE V EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000000	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 3000 00 300 000001	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4120 6000 00 000 000000	GCSEC Tuition IDEA Flow	285,000.00	23,004.00	0.00	23,004.00	31,956.00	230,040.00	80.72
10 E 4120 6700 00 000 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4140 6000 00 000 000000	GAVC ED EXPENSE	1,200,000.00	0.00	0.00	183,409.55	206,677.23	809,913.22	67.49
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	10,446,035.00	0.00	0.00	0.00	10,446,035.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	29,477.48	145,522.52	83.16
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	2,462,293.00	212,996.18	0.00	228,253.18	-179,083.04	2,413,122.86	98.00
10 E 4810 2120 00 454 000000	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2120 00 454 000001	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4998 2110 00 000 499803	ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 6000 6000 00 000 000000	CONTINGENCY - KENDALL	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00
10 E 7130 0000 00 000 000000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8100 6600 00 000 000000	TRANSFER TO CAPITAL	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
10 E 8130 6600 00 300 000000	PERM TRANS TO O & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8400 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 8500 6600 00 300 000000	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 - ---- ---- -- --- ------		**69,834,815.00**	**3,812,584.37**	**857,022.25**	**533,317.00**	**28,592,184.31**	**39,849,442.94**	
11 E 1999 4100 00 300 000000	STUDENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910001	SPORTS - ATHLETIC HALL	3,588.00	0.00	0.00	0.00	-12,818.92	16,406.92	457.27

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	1,866.00	50.00	0.00	0.00	-1,015.02	2,881.02	154.40
11 E 1999 4100 30 300 910003	SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910004	SPORTS - BASEBALL	10,576.00	0.00	349.00	0.00	7,284.05	2,942.95	27.83
11 E 1999 4100 30 300 910005	SPORTS - BOYS	13,839.00	2,016.44	0.00	0.00	-3,424.61	17,263.61	124.75
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	-1,416.00	1,416.00	0.00
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	165.00	0.00	0.00	0.00	-634.76	799.76	484.70
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	24,288.00	924.00	4,243.63	0.00	4,381.07	15,663.30	64.49
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,302.00	707.55	99.99	0.00	1,510.47	2,691.54	62.56
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	17,749.00	3,296.49	3,827.71	2,316.50	4,748.91	6,855.88	38.63
11 E 1999 4100 30 300 910011	SPORTS - BOYS	2,116.00	2,844.20	3,854.87	1,365.00	-8,262.01	5,158.14	243.77
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	67,397.00	490.00	10,208.65	0.00	8,952.19	48,236.16	71.57
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	20,821.00	0.00	0.00	0.00	13,797.05	7,023.95	33.73
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	156,062.00	29,278.80	25,211.08	1,057.89	45,302.23	84,490.80	54.14
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	1,784.00	0.00	0.00	0.00	1,428.36	355.64	19.93
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	6,103.00	773.42	0.00	473.00	-2,925.64	8,555.64	140.19
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	1,049.00	440.75	1,878.00	0.00	-4,846.28	4,573.28	382.96
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	216.00	0.00	0.00	0.00	-927.97	1,143.97	529.62
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	5,756.00	1,105.08	546.00	381.00	-2,593.08	7,422.08	128.95
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	4,277.00	0.00	0.00	0.00	2,358.10	1,918.90	44.87
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	4,843.00	2,534.29	301.84	1,505.70	-3,061.67	6,097.13	125.90
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	14,124.00	0.00	0.00	387.50	-1,083.13	14,819.63	104.93
11 E 1999 4100 30 300 910023	SPORTS - BOYS	10,586.00	2,476.00	1,735.00	2,936.00	-5,539.00	11,454.00	108.20
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,521.00	0.00	0.00	0.00	-159.00	4,680.00	103.52
11 E 1999 4100 30 300 910025	SPORTS - POMS	24,190.00	224.25	0.00	440.00	-25,742.63	49,707.63	204.60
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	3,200.00	3,495.00	0.00	0.00	-9,184.80	12,384.80	387.03
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	-348.80	348.80	0.00
11 E 1999 4100 30 300 910028	SPORTS - BOYS	6,984.00	395.00	4,347.00	0.00	-1,292.00	3,929.00	56.26
11 E 1999 4100 30 300 910029	SUMMER CAMPS - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	759.00	0.00	0.00	0.00	623.40	135.60	17.87
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	10,558.00	0.00	0.00	0.00	1,264.12	9,293.88	88.03
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	785.00	0.00	0.00	0.00	-6,446.24	7,231.24	921.18
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	65.00	0.00	0.00	0.00	-195.00	260.00	400.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	6,689.00	0.00	0.00	0.00	1,484.70	5,204.30	77.80
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	31,354.00	0.00	0.00	0.00	-11,471.99	42,825.99	136.59
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,835.00	0.00	0.00	0.00	1,457.05	2,377.95	62.01
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,435.00	0.00	0.00	0.00	226.71	18,208.29	98.77
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	2,557.00	100.00	0.00	0.00	-665.13	3,222.13	126.01
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	2,673.00	0.00	0.00	0.00	-551.16	3,224.16	120.62
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,927.00	0.00	0.00	0.00	185.76	5,741.24	96.87
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-561.60	561.60	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	18,908.00	0.00	0.00	0.00	2,588.00	16,320.00	86.31
11 E 1999 4100 30 300 910044	SPORTS - GIRLS	8,072.00	751.00	0.00	0.00	4,134.51	3,937.49	48.78
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	1,425.00	0.00	0.00	0.00	595.89	829.11	58.18
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	-120.00	120.00	0.00
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	6,193.00	162.00	0.00	0.00	1,286.00	4,907.00	79.23
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	0.00	0.00	0.00	0.00	-2,043.52	2,043.52	0.00
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	0.00	0.00	0.00	0.00	-8,841.00	8,841.00	0.00
11 E 1999 4100 30 300 910050	SUMMER CAMPS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900001	ACTIVITIES - POP	6,046.00	0.00	0.00	0.00	1,890.44	4,155.56	68.73
11 E 1999 4100 70 300 900002	ACTIVITIES - ART CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900003	ACTIVITIES - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900004	ACTIVITIES - BAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900005	ACTIVITIES - CHESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900006	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900007	ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	-1,150.12	1,150.12	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	275.00	0.00	0.00	0.00	-11,210.00	11,485.00	4,176.36
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	473.00	0.00	0.00	20.14	-151.38	604.24	127.75
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	-600.11	600.11	0.00
11 E 1999 4100 70 300 900011	ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900012		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900013	ACTIVITIES - CLASS OF	4,525.00	0.00	0.00	0.00	6,010.00	-1,485.00	-32.82
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

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11 E 1999 4100 70 300 900015	ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900017	ACTIVITIES - DREAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900018	ACTIVITIES - FASHION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900020	ACTIVITIES - FFA	2,541.00	0.00	0.00	0.00	-616.16	3,157.16	124.25
11 E 1999 4100 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900022	ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900023	ACTIVITIES - I.O.T.A.	180.00	0.00	0.00	0.00	180.00	0.00	0.00
11 E 1999 4100 70 300 900024	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900025	ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900026	ACTIVITIES - INT'L CLUB	147.00	0.00	0.00	0.00	-519.32	666.32	453.28
11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	6,250.00	0.00	0.00	0.00	-1,005.90	7,255.90	116.09
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	265.00	87.31	0.00	0.00	-382.68	647.68	244.41
11 E 1999 4100 70 300 900029	ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900030	ACTIVITIES - JUDO	52.00	0.00	0.00	0.00	-612.06	664.06	1,277.04
11 E 1999 4100 70 300 900031	ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	10,057.00	3,294.33	0.00	0.00	5,395.10	4,661.90	46.35
11 E 1999 4100 70 300 900033	ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900034	ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	-252.21	252.21	0.00
11 E 1999 4100 70 300 900035	ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900036	ACTIVITIES - MUSICAL	299.00	1,200.00	0.00	442.43	-1,343.43	1,200.00	401.34
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	980.00	0.00	0.00	0.00	3.20	976.80	99.67
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	360.00	0.00	0.00	84.00	-455.81	815.81	203.28
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	5,717.00	1,883.58	0.00	0.00	2,929.38	2,787.62	48.76
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	3,894.00	411.74	0.00	0.00	2,848.36	1,045.64	26.85
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	37,009.00	3,882.57	0.00	4,000.00	17,634.71	15,374.29	41.54
11 E 1999 4100 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900044	ACTIVITIES - SADD	0.00	0.00	0.00	0.00	-79.71	79.71	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	-164.37	164.37	0.00
11 E 1999 4100 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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11 E 1999 4100 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900048	ACTIVITIES - STUDENT	62,174.00	742.07	354.52	2,691.13	21,432.62	40,386.86	60.63
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	1,121.00	0.00	0.00	172.16	-1,340.38	2,289.22	204.21
11 E 1999 4100 70 300 900050	ACTIVITIES -	284.00	203.14	0.00	0.00	-31.29	315.29	111.02
11 E 1999 4100 70 300 900051	ACTIVITIES -	13,211.00	6,782.31	813.40	0.00	-11,621.60	24,019.20	181.81
11 E 1999 4100 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900053	ACTIVITIES - YEARBOOK	11,266.00	600.59	0.00	288.80	6,293.94	4,683.26	41.57
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	40.00	0.00	0.00	0.00	40.00	0.00	0.00
11 E 1999 4100 70 300 900055	CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900056	FACULTY POP	0.00	2,383.50	0.00	249.00	-4,668.50	4,419.50	0.00
11 E 1999 4100 70 300 900057	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900058	PROM	181,637.00	106,318.59	388.99	27,181.39	-11,063.98	163,465.49	90.91
11 E 1999 4100 70 300 900059	SCHOLARSHIP	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00
11 E 1999 4100 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900061	ACTIVITIES - ASL -	4,066.00	0.00	217.70	0.00	1,483.80	2,364.50	58.15
11 E 1999 4100 70 300 900062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 900063	PREMED CLUB	0.00	0.00	0.00	0.00	-59.96	59.96	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	2,715.00	0.00	0.00	0.00	2,415.00	300.00	11.05
11 E 1999 4100 70 300 900066	ACTIVITIES -	1,771.00	358.64	82.05	0.00	1,267.81	421.14	23.78
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920001	BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 4100 70 300 920002	CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 E 1999 8000 01 000 900000	COADY SCHOLARSHIP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
11 - ---- ---- -- --- ------		**969,992.00**	**180,212.64**	**58,459.43**	**45,991.64**	**93,933.00**	**773,488.95**	
1- - ---- ---- -- --- ------		**70,804,807.00**	**3,992,797.01**	**915,481.68**	**579,308.64**	**28,686,117.31**	**40,622,931.89**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	251,520.00	450.98	0.00	0.00	23,463.75	228,056.25	90.67
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	11,778.00	871.50	0.00	0.00	3,364.02	8,413.98	71.44
20 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 1100 00 300 000000	CSBO SALARY	72,874.00	0.00	0.00	0.00	52,037.87	20,836.13	28.59
20 E 2510 2110 00 300 000000	CSBO TRS	4,957.00	0.00	0.00	0.00	2,403.96	2,553.04	51.50
20 E 2510 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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20 E 2510 2220 00 300 000000	CSBO GROUP INS	15,218.00	0.00	0.00	0.00	11,590.88	3,627.12	23.83
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	566.00	0.00	0.00	0.00	416.13	149.87	26.48
20 E 2510 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000000	DIR OF BUILDING/GROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	840,078.00	64,785.50	0.00	0.00	197,003.59	643,074.41	76.55
20 E 2540 1100 00 302 000000	CUSTODIAN SALARY S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	26,790.00	1,659.34	0.00	0.00	4,053.25	22,736.75	84.87
20 E 2540 1300 00 300 000001	BUILDING EXTRA PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2110 00 300 000000	CUSTODIANS SALARY (IC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000000	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2220 00 300 000001	CUSTODIAN GROUP INS	355,188.00	26,556.16	0.00	0.00	111,774.70	243,413.30	68.53
20 E 2540 2220 00 302 000000	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000000	20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	7,884.00	597.90	0.00	0.00	2,325.48	5,558.52	70.50
20 E 2540 3000 00 300 000003	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 300 000004	SNOW REMOVAL -	25,000.00	1,812.50	0.00	0.00	-6,927.50	31,927.50	127.71
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	440.00	0.00	0.00	580.00	1,920.00	76.80
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	-8,000.00	8,000.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	25,000.00	0.00	0.00	4,757.50	-6,457.50	26,700.00	106.80
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	440.00	0.00	0.00	580.00	1,920.00	76.80
20 E 2540 3000 00 303 000000	HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 303 000002	SNOW REMOVAL -	5,000.00	0.00	0.00	562.50	-3,737.50	8,175.00	163.50
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	175.00	0.00	0.00	175.00	525.00	75.00
20 E 2540 3100 00 300 000000	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3100 00 300 000001	CUSTODIAN LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 300 000000	YMCA SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3200 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3210 00 300 000000	GARBAGE - CENTRAL	70,000.00	6,534.22	0.00	728.22	15,655.98	53,615.80	76.59
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	78,000.00	7,033.66	0.00	899.06	5,482.00	71,618.94	91.82
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	305.02	0.00	0.00	1,754.98	3,245.02	64.90

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 3220 00 300 000000	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	115,000.00	225.54	875.00	5,035.65	36,218.56	72,870.79	63.37
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	0.00	12,398.86	0.00	-14,829.45	77,430.59	103.24
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	53.77	0.00	2,312.80	43,924.55	28,762.65	38.35
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	3,607.11	0.00	1,077.00	15,874.55	68,048.45	80.06
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	17,862.50	2,137.50	10.69
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	226 0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000000	DISTRICT OFF UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3400 00 300 000001	PHONE	90,000.00	7,134.54	0.00	500.00	18,930.61	70,569.39	78.41
20 E 2540 3400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3700 00 300 000000	WATER-SEWER SERVICES	40,000.00	2,662.77	0.00	2,468.84	13,269.54	24,261.62	60.65
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	50,000.00	4,351.07	0.00	0.00	-13,902.34	63,902.34	127.80
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	128.14	0.00	103.15	382.42	1,014.43	67.63
20 E 2540 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3800 00 300 000002	BLDG FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 300 000000	CONTRACT SERV	35,000.00	0.00	0.00	185.00	11,865.25	22,949.75	65.57
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	742.37	0.00	3,927.84	17,718.23	13,353.93	38.15
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,150,000.00	94,645.22	0.00	0.00	241,217.11	908,782.89	79.02
20 E 2540 3900 00 302 000002	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000003	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 302 000004	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3900 00 303 000000	CONTRAC SERV DISTRICT	1,000.00	0.00	0.00	0.00	815.00	185.00	18.50
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	11,775.22	10,464.00	6,614.66	626.00	137,295.34	88.58
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	5,863.44	0.00	2,802.30	-40.48	122,238.18	97.79
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	5,491.18	794.03	3,698.98	43,984.66	51,522.33	51.52
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	8,702.80	3,297.20	27.48
20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	56.28	0.00	0.00	1,423.33	23,576.67	94.31
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	77.44	0.00	117.53	20,296.24	4,586.23	18.34
20 E 2540 4650 00 300 000000	NATURAL GAS	70,000.00	30,538.16	0.00	6,751.52	-30,991.61	94,240.09	134.63
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	50,000.00	25,791.15	0.00	8,970.43	-49,482.15	90,511.72	181.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	655.47	0.00	0.00	5,340.50	2,159.50	28.79
20 E 2540 4660 00 300 000000	ELECTRICITY	525,000.00	87,903.12	0.00	22,442.12	145,402.57	357,155.31	68.03
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	525,000.00	24,626.24	0.00	31,079.30	114,411.19	379,509.51	72.29
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,293.55	0.00	1,805.44	8,925.65	24,268.91	69.34
20 E 2540 4700 00 300 000000	911 SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 300 000000	BLDG EQUIPMENT	35,000.00	0.00	0.00	0.00	-52,453.00	87,453.00	249.87
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2270.00
20 E 2540 5400 00 301 000000	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 5400 00 302 000000	BLDG EQUIPMENT SOUTH	25,000.00	0.00	0.00	17,967.00	-45,693.82	52,726.82	210.91
20 E 2540 5400 00 303 000000	BLDG EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
20 E 2540 5530 00 300 000000		74,866.00	0.00	0.00	0.00	0.30	74,865.70	100.00
20 E 2540 6400 00 300 000000	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 6900 00 300 000000	REAL ESTATE TAXES-	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
20 E 2540 6900 00 303 000000	REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499802	ESSER II GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 7000 00 000 499803	ESSER III GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	0.00	0.00	0.00	12,590.00	37,410.00	74.82
20 E 2541 3900 00 300 000000	BLDG SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 300 000001	BLDG SECURITY/PUR	205,000.00	0.00	0.00	0.00	204,000.00	1,000.00	0.49
20 E 2541 3900 00 302 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 302 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000000	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 3900 00 303 000001	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 300 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 302 000000	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 4100 00 303 000000	BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 300 000000	BLDG SECURITY	50,000.00	0.00	9,581.85	3,332.00	11,561.78	25,524.37	51.05
20 E 2541 5400 00 302 000000	BLDG SECURITY EQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2541 5400 00 303 000000	BLDG SECURITY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 300 000000	SITE IMPROVEMENT	50,000.00	0.00	0.00	0.00	32,654.38	17,345.62	34.69
20 E 2542 5300 00 300 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 302 000000	SITE IMPROVEMNT SOUTH	50,000.00	0.00	0.00	0.00	40,300.50	9,699.50	19.40

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
20 E 2542 5300 00 302 000001	BLDG IMPROVEMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2542 5300 00 303 000000	SITE IMPROVEMENT	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
20 E 2542 5300 00 303 000001	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2543 5400 00 300 000000	ATHLETIC FIELDS	100,000.00	0.00	0.00	0.00	88,140.60	11,859.40	11.86
20 E 2549 3800 00 300 000000	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 5200 00 300 000000	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4140 6000 00 000 000000	GAVC BUILD EXPENSES	375,000.00	0.00	0.00	137,535.99	-77,369.56	314,833.57	83.96
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	55,000.00	0.00	0.00	0.00	-36,152.59	91,152.59	165.73
20 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 7130 6610 00 300 000000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8400 6610 00 300 000000	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITOL	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
20 - ---- ---- -- --- ------		**7,352,419.00**	**420,283.56**	**34,113.74**	**265,674.83**	**2,298,062.91**	**4,754,567.52**	
2- - ---- ---- -- --- ------		**7,352,419.00**	**420,283.56**	**34,113.74**	**265,674.83**	**2,298,062.91**	**4,754,567.52**	
30 E 4190 6900 00 300 000000	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000000	INTEREST ON BONDS-2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000001	INTEREST ON BONDS-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000002	INTEREST ON BONDS-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000003	INTEREST ON CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000004	INTEREST ON VAR RATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000005	INTEREST ON BONDS-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000006	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6200 00 300 000007	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000000	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 000 000001	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000000	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	34,000.00	17,000.00	0.00	0.00	0.00	34,000.00	100.00
30 E 5140 6210 00 300 000002	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	182,600.00	0.00	0.00	0.00	365,200.00	100.00
30 E 5140 6210 00 300 000004	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	81,800.00	40,900.00	0.00	0.00	0.00	81,800.00	100.00
30 E 5140 6210 00 300 000006	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000007	INTEREST ON BONDS 2019	161,125.00	0.00	0.00	40,250.00	0.00	120,875.00	75.02
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	215,000.00	107,500.00	0.00	0.00	0.00	215,000.00	100.00
30 E 5140 6210 00 300 000009	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	753,500.00	0.00	0.00	753,500.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	505,375.00	0.00	1,258,875.00	71.35
30 E 5200 6100 00 000 000000	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000001	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000002	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 000 000003	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000000	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000001	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000002	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000003	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000004	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000005	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000006	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000007	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000008	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	3,225,000.00	0.00	0.00	0.00	0.00	3,225,000.00	100.00
30 E 5200 6210 00 300 000000	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6100 00 300 000000	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000000	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000001	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000002	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000003	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000004	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000005	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000006	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000007	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
30 E 5300 6110 00 000 000009	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000010	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000011	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	2,045,000.00	2,045,000.00	0.00	0.00	0.00	2,045,000.00	100.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	2,235,000.00	2,235,000.00	0.00	0.00	0.00	2,235,000.00	100.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000025	PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	230 0.00
30 E 5300 6610 00 000 000000	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000001	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000002	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 300 000003	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000000	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6610 00 302 000001	OTHER COPIERS LEASE S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 0000 00 000 000000	CASH AT PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5400 3900 00 000 000000	COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3180 00 000 000000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3190 00 000 000001	BOND PREMIUM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	0.00	1,493.00	0.00	600.00	-2,411.00	1,811.00	0.00
30 E 5900 3900 00 300 000001	REMARKETING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 6110 00 000 000000	ESCROW ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 8990 0000 00 000 000001	OTHER MISC FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 - ---- ---- -- --- ------		**10,879,875.00**	**4,629,493.00**	**0.00**	**1,299,725.00**	**-2,411.00**	**9,582,561.00**	
3- - ---- ---- -- --- ------		**10,879,875.00**	**4,629,493.00**	**0.00**	**1,299,725.00**	**-2,411.00**	**9,582,561.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	303,634.00	17,752.49	0.00	0.00	143,483.08	160,150.92	52.74
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	14,216.00	1,099.00	0.00	0.00	3,796.80	10,419.20	73.29
40 E 2190 1100 00 300 000000	CSBO SALARY	72,874.00	11,906.36	0.00	0.00	-25,353.47	98,227.47	134.79
40 E 2190 2110 00 300 000000	CSBO TRS	8,929.00	0.00	0.00	0.00	2,021.70	6,907.30	77.36
40 E 2190 2120 00 300 000000	CSBO IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2210 00 300 000000	CSBO SALARY (GTL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	15,218.00	2,252.98	0.00	0.00	-2,602.77	17,820.77	117.10

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	566.00	91.64	0.00	0.00	-164.53	730.53	129.07
40 E 2190 3320 00 300 000000	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 6400 00 300 000000	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2220 1100 00 300 000004	BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2230 0000 00 000 000000	DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	50,000.00	280.00	0.00	150.00	54,855.75	-5,005.75	110.01
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	84,497.00	6,445.65	0.00	0.00	26,015.90	58,481.10	69.21
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	507,764.00	22,139.64	0.00	0.00	302,684.89	205,079.11	40.39
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	695,125.00	54,803.55	0.00	0.00	183,242.40	511,882.60	73.64
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	300,000.00	32,978.69	0.00	0.00	23,212.65	276,787.35	92.26
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	20,000.00	7,888.52	0.00	0.00	-46,211.09	66,211.09	331.06
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,802.00	8,575.81	0.00	0.00	13,205.26	92,596.74	87.52
40 E 2550 1100 00 300 000001	GAVC/PREMIER ROUTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	591,861.00	27,068.77	0.00	0.00	235,473.58	356,387.42	60.21
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	579,349.00	27,240.49	0.00	0.00	301,597.96	277,751.04	47.94
40 E 2550 1100 00 300 000004	DIRECTOR OF FINANCE	10,042.00	753.50	0.00	0.00	2,507.00	7,535.00	75.03
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	188,865.00	14,359.20	0.00	0.00	21,757.95	167,107.05	88.48
40 E 2550 1100 00 300 000006	SHUTTLE(S)	3,985.00	4,322.38	0.00	0.00	-38,783.61	42,768.61	1,073.24
40 E 2550 1100 00 300 000008	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	82,120.00	6,576.07	0.00	0.00	15,851.77	66,268.23	80.70
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	26,515.00	200.00	0.00	0.00	21,692.60	4,822.40	18.19
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	668.75	0.00	0.00	18,228.10	21,771.90	54.43
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	25,644.00	200.00	0.00	0.00	21,859.48	3,784.52	14.76
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,004.00	4,921.89	0.00	0.00	15,188.36	20,815.64	57.81
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	108,286.00	8,515.63	0.00	0.00	25,643.92	82,642.08	76.32
40 E 2550 2110 00 300 000004	DIRECTOR OF FINANCE	1,230.00	92.32	0.00	0.00	306.80	923.20	75.06
40 E 2550 2220 00 000 000000	TRANS SEC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 000 000001	TRANS. DIR. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 201 000000	DIST 201 TRANS SEC	35,800.00	4,421.88	0.00	0.00	-696.40	36,496.40	101.95
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	0.00	9.39	0.00	0.00	-78.00	78.00	0.00
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	0.00	24.69	0.00	0.00	-210.47	210.47	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	0.00	18.82	0.00	0.00	-170.50	170.50	0.00
40 E 2550 2220 00 201 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000000	TRANSPORTATION	140,368.00	6,704.76	0.00	0.00	73,999.40	66,368.60	47.28
40 E 2550 2220 00 300 000001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	0.00	11.18	0.00	0.00	-108.04	108.04	0.00
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	0.00	13.60	0.00	0.00	-111.33	111.33	0.00
40 E 2550 2220 00 300 000004	DIR FINANCE TRANS	1,422.00	107.52	0.00	0.00	398.71	1,023.29	71.96
40 E 2550 2220 00 300 000005		0.00	10.88	0.00	0.00	-109.35	109.35	0.00
40 E 2550 2220 00 300 000006		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	42,077.00	3,177.76	0.00	0.00	11,825.26	30,251.74	71.90
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	876.00	79.72	0.00	0.00	174.64	701.36	80.06
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,959.00	79.72	0.00	0.00	1,083.30	875.70	44.70
40 E 2550 2230 00 300 000004	DIR FINANCE DENTAL INS	52.00	3.98	0.00	0.00	11.96	40.04	77.00
40 E 2550 2300 00 300 000000	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	22,866.00	1,992.00	0.00	2,072.00	-2,631.00	23,425.00	102.44
40 E 2550 3200 00 000 000000	BUS LEASES	884,600.00	0.00	0.00	0.00	92,538.58	792,061.42	89.54
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	19,004.00	2,046.84	0.00	0.00	1,327.32	17,676.68	93.02
40 E 2550 3220 00 300 000000	CLEANING SERVICES	65,000.00	9,952.36	0.00	59.68	-24,692.16	89,632.48	137.90
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	12,730.00	0.00	0.00	2,662.50	-7,857.50	17,925.00	140.81
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	13,214.00	6,908.06	0.00	0.00	-31,586.76	44,800.76	339.04
40 E 2550 3310 00 300 000001	TRANSPORTATION	750,000.00	15,631.19	0.00	49,400.00	401,177.39	299,422.61	39.92
40 E 2550 3320 00 300 000000	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	1,339.00	219.45	0.00	0.00	-855.50	2,194.50	163.89
40 E 2550 3400 00 300 000001	TRANS POSTAGE	364.00	0.00	0.00	0.00	153.00	211.00	57.97
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	0.00	1,845.76	0.00	612.00	-7,003.79	6,391.79	0.00
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	942.00	167.45	0.00	156.21	-262.96	1,048.75	111.33
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000001	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3800 00 300 000002	BUS FLEET INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3900 00 300 000001	ROUTING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	0.00	5,309.04	2,259.85	407.51	-28,847.14	26,179.78	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
40 E 2550 4640 00 300 000000	VAN FUEL	57,676.00	0.00	0.00	0.00	49,927.56	7,748.44	13.43
40 E 2550 6400 00 000 000000	TRANS DIR	406.00	0.00	0.00	0.00	111.00	295.00	72.66
40 E 2550 6900 00 300 000000	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 7000 00 000 000000	NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR	26,344.00	2,647.37	1,760.00	213.93	1,282.21	23,087.86	87.64
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	51,898.00	7,152.83	0.00	5,315.23	-50,190.41	96,773.18	186.47
40 E 2552 4640 00 300 000000	BUS FUEL	371,996.00	44,170.01	0.00	41,144.70	-7,012.88	337,864.18	90.82
40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	5,780.00	1,422.56	0.00	0.00	1,390.14	4,389.86	75.95
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	21,151.00	1,450.86	0.00	1,741.07	10,614.86	8,795.07	41.58
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	180,450.00	0.00	0.00	0.00	173,194.77	7,255.23	4.02
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	180,450.00	24,537.62	0.00	0.00	-11,800.30	192,250.30	106.54
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	169,038.00	13,611.44	0.00	0.00	18,276.10	150,761.90	89.19
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	28,357.00	0.00	0.00	0.00	26,579.61	1,777.39	6.27
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	140,264.00	8,843.76	0.00	0.00	77,736.81	62,527.19	44.58
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	72,921.00	4,437.42	0.00	0.00	27,081.69	45,839.31	62.86
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	1,304.00	0.00	0.00	0.00	1,228.43	75.57	5.80
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,304.00	119.58	0.00	0.00	169.51	1,134.49	87.00
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	2,829.00	129.02	0.00	0.00	1,043.22	1,785.78	63.12
40 E 2554 3000 00 300 000000	TRANS PURCHSE SERV	400,000.00	27,238.49	46,224.00	2,480.00	71,930.08	279,365.92	69.84
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	173,339.00	6,495.46	0.00	1,596.44	85,949.73	85,792.83	49.49
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	14,624.00	1,048.00	0.00	0.00	3,323.00	11,301.00	77.28
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	25,937.00	0.00	0.00	0.00	-1,697.88	27,634.88	106.55
40 E 2554 5600 00 300 000000	TRANS VEHICLES	143,662.80	0.00	0.00	0.00	0.00	143,662.80	100.00
40 E 2559 5200 00 300 000000	BUS GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2559 5300 00 300 000000	TRANS BLDG IMPROVE	80,068.00	0.00	6,200.00	0.00	19,228.62	54,639.38	68.24
40 E 2559 6900 00 300 000000	TRANS - OTHER	0.00	0.00	700.00	0.00	-700.00	0.00	0.00
40 E 4810 2220 00 454 000000	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 4810 2220 00 454 000001	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 7130 6610 00 300 000000	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - ---- ---- -- --- ------		**8,014,937.80**	**463,173.80**	**57,143.85**	**108,011.27**	**2,294,645.01**	**5,555,137.67**	
4- - ---- ---- -- --- ------		**8,014,937.80**	**463,173.80**	**57,143.85**	**108,011.27**	**2,294,645.01**	**5,555,137.67**	

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	-0.09	0.00	0.00	66.33	-66.33	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	31,493.00	2,998.31	0.00	-0.05	2,600.94	28,892.11	91.74
50 E 1130 2120 00 300 000001	NURSE IMRF	560.00	46.26	0.00	0.00	136.91	423.09	75.55
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,433.00	116.24	0.00	0.00	314.67	1,118.33	78.04
50 E 1130 2120 00 300 000005	PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 50 300 000000	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	44.59	-44.59	234 0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	20,553.00	1,754.09	0.00	0.00	3,365.10	17,187.90	83.63
50 E 1130 2130 00 300 000001	NURSE FICA	365.00	41.81	0.00	0.00	-62.44	427.44	117.11
50 E 1130 2130 00 300 000002	DEAN SEC FICA	947.00	72.73	0.00	0.00	229.08	717.92	75.81
50 E 1130 2130 00 300 000004	MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000005	SEC FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 05 300 000000	ENGLISH/DRAMA FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 12 300 000000	MUSIC SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 21 300 000000	DRIVER ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 27 300 000000	INSTR LEADER SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 50 300 000000	ATH TRAINER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 000 000000	AIDE MEDICARE	0.00	0.00	0.00	0.00	10.43	-10.43	0.00
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,804.00	557.45	0.00	0.00	2,258.42	5,545.58	71.06
50 E 1130 2140 00 300 000001	INSTR MEDICARE	7,847.00	608.44	0.00	0.00	1,344.00	6,503.00	82.87
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,450.00	102.97	0.00	0.00	350.25	1,099.75	75.84
50 E 1130 2140 00 300 000003	INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2140 00 300 000004	INSTR MEDICARE	0.00	0.00	0.00	0.00	-701.52	701.52	0.00
50 E 1130 2140 00 300 000005	MEDICARE	499.00	0.00	0.00	0.00	408.39	90.61	18.16
50 E 1130 2140 02 300 000000	ART MEDICARE	3,929.00	286.42	0.00	0.00	899.86	3,029.14	77.10
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	28,856.00	2,291.74	0.00	0.00	6,149.77	22,706.23	78.69
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	14,601.00	1,119.00	0.00	0.00	3,426.65	11,174.35	76.53
50 E 1130 2140 11 300 000000	MATH MEDICARE	25,509.00	1,986.63	0.00	0.00	5,592.69	19,916.31	78.08
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,041.00	318.56	0.00	0.00	886.57	3,154.43	78.06
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,596.00	1,678.29	0.00	0.00	4,806.07	16,789.93	77.75
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	23,066.00	1,884.43	0.00	0.00	4,291.60	18,774.40	81.39
50 E 1130 2140 21 300 000000	DRIVER ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,356.00	976.55	0.00	0.00	2,588.22	9,767.78	79.05
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,349.00	1,356.86	0.00	0.00	3,902.17	13,446.83	77.51
50 E 1200 2120 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000001	IDEA SP ED LOCAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2120 00 300 000002	SPEC ED AIDE IMRF	13,823.00	975.76	0.00	0.00	4,072.36	9,750.64	70.54
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,720.00	314.78	0.00	0.00	629.92	3,090.08	83.07
50 E 1200 2130 00 300 000000	IDEA PART B SP ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000001	IDEA SP ED LOCAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2130 00 300 000002	SPEC ED AIDE FICA	8,179.00	613.14	0.00	0.00	1,917.72	6,261.28	76.55
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,507.00	205.42	0.00	0.00	452.80	2,054.20	81.94
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	24,178.00	1,864.09	0.00	0.00	5,772.42	18,405.58	76.13
50 E 1200 2140 00 300 000001	SPEC ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1200 2140 00 300 000002	SPEC ED AIDE MEDICARE	2,226.00	143.38	0.00	0.00	761.78	1,464.22	65.78
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	586.00	48.04	0.00	0.00	105.60	480.40	81.98
50 E 1250 2120 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2130 00 300 000000	COOP HOMEBOUND/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1250 2140 00 300 000000	COOP HB/HOSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2120 00 300 000000	CTE SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2130 00 300 000000	VOC ED GRANT FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,177.00	303.32	0.00	0.00	987.80	3,189.20	76.35
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,250.00	258.96	0.00	0.00	604.73	2,645.27	81.39
50 E 1401 2140 01 300 000000	AG MEDICARE	720.00	54.16	0.00	0.00	170.14	549.86	76.37
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,073.00	396.28	0.00	0.00	1,249.44	3,823.56	75.37
50 E 1410 2140 00 300 000000	VIDEO EDIT MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1411 2140 00 300 000000	INST. TECH MEDICARE	1,450.00	114.78	0.00	0.00	308.32	1,141.68	78.74
50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	12,195.00	1,000.44	0.00	0.00	2,373.84	9,821.16	80.53
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	7,959.00	636.34	0.00	0.00	1,590.68	6,368.32	80.01
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,861.00	148.82	0.00	0.00	371.72	1,489.28	80.03
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,268.00	427.70	0.00	0.00	1,016.44	4,251.56	80.71
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1447 2140 00 300 000000	AUTOMOTIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 1130 30 300 000030	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2120 00 000 000000	INVITATIONAL WKRS (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000000	ATHLETIC DIR SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000001	ATHLETIC DIR SECY IMRF	4,662.00	400.76	0.00	0.00	727.83	3,934.17	84.39
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,803.00	229.57	0.00	0.00	1,482.14	2,320.86	61.03
50 E 1500 2120 30 300 000005	ATH/ACT	822.00	48.12	0.00	0.00	317.69	504.31	61.35
50 E 1500 2120 30 300 000011		0.00	43.90	0.00	0.00	-367.13	367.13	0.00
50 E 1500 2120 30 300 000012	ATH/ACT	852.00	73.26	0.00	0.00	239.29	612.71	71.91
50 E 1500 2120 30 300 000013	ATH/ACT	0.00	87.02	0.00	0.00	-727.70	727.70	0.00
50 E 1500 2120 30 300 000015	TECH DIR IMRF	738.00	61.46	0.00	0.00	134.56	603.44	81.77
50 E 1500 2120 30 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000021	ATH/ACT	1,002.00	45.80	0.00	0.00	489.35	512.65	51.16
50 E 1500 2120 30 300 000027	ATH/ACT	1,045.00	36.56	0.00	0.00	556.74	488.26	46.72
50 E 1500 2120 30 300 000030	ATH/ACT	439.00	36.56	0.00	0.00	133.27	305.73	69.64
50 E 1500 2120 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000000	MAIN OFFICE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000001	ACTIVITY DIR SECY IMRF	5,348.00	451.56	0.00	0.00	915.13	4,432.87	82.89
50 E 1500 2120 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000003	ATH/ACT	825.00	89.14	0.00	0.00	303.10	521.90	63.26
50 E 1500 2120 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000046	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2120 70 300 000049	ATH/ACT	317.00	26.46	0.00	0.00	57.20	259.80	81.96
50 E 1500 2120 70 300 000051	ATH/ACT	3,895.00	0.00	0.00	0.00	3,595.13	299.87	7.70
50 E 1500 2120 70 300 000058	ATH/ACT	226.00	18.86	0.00	0.00	44.12	181.88	80.48
50 E 1500 2130 00 000 000000	INVITATIONAL WKRS (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000000	GOLF COACH FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000001	ATH/ACT	3,170.00	251.10	0.00	0.00	414.49	2,755.51	86.92
50 E 1500 2130 30 300 000002	ATH/ACT	2,622.00	158.62	0.00	0.00	1,070.59	1,551.41	59.17
50 E 1500 2130 30 300 000004	ATH/ACT	585.00	464.24	0.00	0.00	120.76	464.24	79.36
50 E 1500 2130 30 300 000005	ATH/ACT	698.00	31.39	0.00	0.00	76.19	621.81	89.08
50 E 1500 2130 30 300 000006	ATH/ACT	180.00	179.34	0.00	0.00	0.66	179.34	99.63
50 E 1500 2130 30 300 000010	ATH/ACT	1,422.00	0.00	0.00	0.00	148.70	1,273.30	89.54

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 30 300 000011	ATH/ACT	0.00	28.66	0.00	0.00	-243.61	243.61	0.00
50 E 1500 2130 30 300 000012	ATH/ACT	2,726.00	47.82	0.00	0.00	705.46	2,020.54	74.12
50 E 1500 2130 30 300 000013	ATH/ACT	789.00	56.78	0.00	0.00	-877.31	1,666.31	211.19
50 E 1500 2130 30 300 000014	ATH/ACT	414.00	207.23	0.00	0.00	206.77	207.23	50.06
50 E 1500 2130 30 300 000015	ATH/ACT	481.00	40.12	0.00	0.00	79.80	401.20	83.41
50 E 1500 2130 30 300 000016	ATH/ACT	1,974.00	0.00	0.00	0.00	-0.28	1,974.28	100.01
50 E 1500 2130 30 300 000017	ATH/ACT	630.00	0.00	0.00	0.00	0.04	629.96	99.99
50 E 1500 2130 30 300 000018	ATH/ACT	1,184.00	0.00	0.00	0.00	0.36	1,183.64	99.97
50 E 1500 2130 30 300 000019	ATH/ACT	317.00	0.00	0.00	0.00	5.58	311.42	98.24
50 E 1500 2130 30 300 000021	ATH/ACT	675.00	29.90	0.00	0.00	333.70	341.30	50.56
50 E 1500 2130 30 300 000022	ATH/ACT	359.00	0.00	0.00	0.00	359.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,165.00	587.00	0.00	0.00	578.00	587.00	50.39
50 E 1500 2130 30 300 000027	ATH/ACT	1,579.00	517.43	0.00	0.00	759.74	819.26	51.88
50 E 1500 2130 30 300 000028	ATH/ACT	359.00	0.00	0.00	0.00	0.32	358.68	99.91
50 E 1500 2130 30 300 000030	ATH/ACT	286.00	23.88	0.00	0.00	83.06	202.94	70.96
50 E 1500 2130 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000000	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000001	ACTIVITIES FICA	3,824.00	272.55	0.00	0.00	924.74	2,899.26	75.82
50 E 1500 2130 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000003	ATH/ACT	648.00	58.19	0.00	0.00	276.74	371.26	57.29
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	-188.36	188.36	0.00
50 E 1500 2130 70 300 000006	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	497.00	0.00	0.00	0.00	238.55	258.45	52.00
50 E 1500 2130 70 300 000017	ATH/ACT	450.00	0.00	0.00	0.00	115.82	334.18	74.26
50 E 1500 2130 70 300 000028	ATH/ACT	1,272.00	0.00	0.00	0.00	0.40	1,271.60	99.97
50 E 1500 2130 70 300 000034	ATH/ACT	130.00	0.00	0.00	0.00	-21.90	151.90	116.85
50 E 1500 2130 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 70 300 000037	ATH/ACT	125.00	0.00	0.00	0.00	1.93	123.07	98.46
50 E 1500 2130 70 300 000039	ATH/ACT	138.00	0.00	0.00	0.00	2.62	135.38	98.10
50 E 1500 2130 70 300 000046	ATH/ACT	230.00	0.00	0.00	0.00	116.99	113.01	49.13
50 E 1500 2130 70 300 000048	ATH/ACT	170.00	167.09	0.00	0.00	2.91	167.09	98.29

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2130 70 300 000049	ATH/ACT	211.00	17.28	0.00	0.00	38.20	172.80	81.90
50 E 1500 2130 70 300 000051	ATH/ACT	1,342.00	0.00	0.00	0.00	563.77	778.23	57.99
50 E 1500 2130 70 300 000052	ATH/ACT	138.00	0.00	0.00	0.00	138.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	574.00	51.28	0.00	0.00	271.54	302.46	52.69
50 E 1500 2130 70 300 000058	ATH/ACT	148.00	12.32	0.00	0.00	27.07	120.93	81.71
50 E 1500 2140 00 000 000000	INVITATIONAL WKRS (MR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 00 300 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	238 0.00
50 E 1500 2140 30 000 000000	ASST ATHLETIC DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	1,829.00	261.97	0.00	0.00	-807.96	2,636.96	144.17
50 E 1500 2140 30 300 000001	ATH/ACT	959.00	68.56	0.00	0.00	220.19	738.81	77.04
50 E 1500 2140 30 300 000002	ATH/ACT	1,836.00	119.29	0.00	0.00	475.57	1,360.43	74.10
50 E 1500 2140 30 300 000003	ATH/ACT	226.00	18.84	0.00	0.00	39.39	186.61	82.57
50 E 1500 2140 30 300 000004	ATH/ACT	644.00	184.31	0.00	0.00	197.36	446.64	69.35
50 E 1500 2140 30 300 000005	ATH/ACT	309.00	20.31	0.00	0.00	32.20	276.80	89.58
50 E 1500 2140 30 300 000006	ATH/ACT	663.00	93.69	0.00	0.00	107.67	555.33	83.76
50 E 1500 2140 30 300 000007	ATH/ACT	510.00	42.26	0.00	0.00	89.98	420.02	82.36
50 E 1500 2140 30 300 000008	ATH/ACT	623.00	28.64	0.00	0.00	39.19	583.81	93.71
50 E 1500 2140 30 300 000009	ATH/ACT	543.00	45.19	0.00	0.00	94.63	448.37	82.57
50 E 1500 2140 30 300 000010	ATH/ACT	1,571.00	96.98	0.00	0.00	209.26	1,361.74	86.68
50 E 1500 2140 30 300 000011	ATH/ACT	634.00	78.11	0.00	0.00	71.84	562.16	88.67
50 E 1500 2140 30 300 000012	ATH/ACT	713.00	27.96	0.00	0.00	51.13	661.87	92.83
50 E 1500 2140 30 300 000013	ATH/ACT	588.00	32.94	0.00	0.00	-5.23	593.23	100.89
50 E 1500 2140 30 300 000014	ATH/ACT	258.00	61.42	0.00	0.00	80.90	177.10	68.64
50 E 1500 2140 30 300 000015	ATH/ACT	496.00	38.27	0.00	0.00	111.07	384.93	77.61
50 E 1500 2140 30 300 000016	ATH/ACT	596.00	11.15	0.00	0.00	39.49	556.51	93.37
50 E 1500 2140 30 300 000017	ATH/ACT	489.00	28.44	0.00	0.00	60.68	428.32	87.59
50 E 1500 2140 30 300 000018	ATH/ACT	672.00	24.50	0.00	0.00	51.46	620.54	92.34
50 E 1500 2140 30 300 000019	ATH/ACT	206.00	11.06	0.00	0.00	24.12	181.88	88.29
50 E 1500 2140 30 300 000020	ATH/ACT	131.00	10.81	0.00	0.00	23.51	107.49	82.05
50 E 1500 2140 30 300 000021	ATH/ACT	703.00	60.00	0.00	0.00	128.33	574.67	81.75
50 E 1500 2140 30 300 000022	ATH/ACT	593.00	118.74	0.00	0.00	186.35	406.65	68.58
50 E 1500 2140 30 300 000026	ATH/ACT	356.00	144.61	0.00	0.00	156.34	199.66	56.08

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 30 300 000027	ATH/ACT	369.00	121.00	0.00	0.00	177.44	191.56	51.91
50 E 1500 2140 30 300 000028	ATH/ACT	372.00	24.04	0.00	0.00	49.75	322.25	86.63
50 E 1500 2140 30 300 000029	ATH/ACT	243.00	20.30	0.00	0.00	43.99	199.01	81.90
50 E 1500 2140 30 300 000030	ATH/ACT	248.00	20.70	0.00	0.00	72.02	175.98	70.96
50 E 1500 2140 30 300 000031	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 30 300 000032	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,764.00	141.92	0.00	0.00	347.84	1,416.16	80.28
50 E 1500 2140 70 300 000001	ATH/ACT	990.00	66.70	0.00	0.00	225.20	764.80	77.25
50 E 1500 2140 70 300 000002	ATH/ACT	365.00	30.42	0.00	0.00	71.53	293.47	80.40
50 E 1500 2140 70 300 000003	ATH/ACT	499.00	28.67	0.00	0.00	259.56	239.44	47.98
50 E 1500 2140 70 300 000004	ATH/ACT	96.00	8.02	0.00	0.00	17.17	78.83	82.11
50 E 1500 2140 70 300 000005	ATH/ACT	172.00	14.36	0.00	0.00	-14.23	186.23	108.27
50 E 1500 2140 70 300 000006	ATH/ACT	93.00	7.74	0.00	0.00	16.09	76.91	82.70
50 E 1500 2140 70 300 000007	ATH/ACT	32.00	2.64	0.00	0.00	6.11	25.89	80.91
50 E 1500 2140 70 300 000008	ATH/ACT	43.00	0.00	0.00	0.00	37.96	5.04	11.72
50 E 1500 2140 70 300 000009	ATH/ACT	479.00	33.50	0.00	0.00	89.08	389.92	81.40
50 E 1500 2140 70 300 000010	ATH/ACT	171.00	14.22	0.00	0.00	30.00	141.00	82.46
50 E 1500 2140 70 300 000011	ATH/ACT	166.00	9.82	0.00	0.00	38.87	127.13	76.58
50 E 1500 2140 70 300 000012	ATH/ACT	138.00	11.52	0.00	0.00	23.91	114.09	82.67
50 E 1500 2140 70 300 000013	ATH/ACT	110.00	9.18	0.00	0.00	19.83	90.17	81.97
50 E 1500 2140 70 300 000015	ATH/ACT	333.00	27.72	0.00	0.00	59.49	273.51	82.14
50 E 1500 2140 70 300 000016	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000017	ATH/ACT	183.00	8.78	0.00	0.00	17.54	165.46	90.42
50 E 1500 2140 70 300 000018	ATH/ACT	43.00	3.56	0.00	0.00	7.64	35.36	82.23
50 E 1500 2140 70 300 000021	ATH/ACT	134.00	11.13	0.00	0.00	23.63	110.37	82.37
50 E 1500 2140 70 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000023	ATH/ACT	66.00	5.52	0.00	0.00	11.67	54.33	82.32
50 E 1500 2140 70 300 000025	ATH/ACT	41.00	3.42	0.00	0.00	7.10	33.90	82.68
50 E 1500 2140 70 300 000026	ATH/ACT	74.00	6.14	0.00	0.00	13.03	60.97	82.39
50 E 1500 2140 70 300 000027	ATH/ACT	98.00	8.10	0.00	0.00	17.51	80.49	82.13
50 E 1500 2140 70 300 000028	ATH/ACT	297.00	0.00	0.00	0.00	-0.40	297.40	100.13
50 E 1500 2140 70 300 000029	ATH/ACT	50.00	0.00	0.00	0.00	43.79	6.21	12.42

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1500 2140 70 300 000030	ATH/ACT	53.00	4.44	0.00	0.00	8.87	44.13	83.26
50 E 1500 2140 70 300 000031	ATH/ACT	52.00	4.32	0.00	0.00	9.07	42.93	82.56
50 E 1500 2140 70 300 000032	ATH/ACT	169.00	13.99	0.00	0.00	29.94	139.06	82.28
50 E 1500 2140 70 300 000033	ATH/ACT	52.00	4.32	0.00	0.00	9.07	42.93	82.56
50 E 1500 2140 70 300 000034	ATH/ACT	40.00	0.00	0.00	0.00	4.47	35.53	88.83
50 E 1500 2140 70 300 000035	ATH/ACT	68.00	5.72	0.00	0.00	11.20	56.80	83.53
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	240 0.00
50 E 1500 2140 70 300 000037	ATH/ACT	29.00	0.00	0.00	0.00	0.22	28.78	99.24
50 E 1500 2140 70 300 000038	ATH/ACT	35.00	2.88	0.00	0.00	6.74	28.26	80.74
50 E 1500 2140 70 300 000039	ATH/ACT	32.00	0.00	0.00	0.00	0.34	31.66	98.94
50 E 1500 2140 70 300 000042	ATH/ACT	38.00	0.00	0.00	0.00	33.52	4.48	11.79
50 E 1500 2140 70 300 000043	ATH/ACT	95.00	7.91	0.00	0.00	17.38	77.62	81.71
50 E 1500 2140 70 300 000046	ATH/ACT	151.00	8.12	0.00	0.00	44.06	106.94	70.82
50 E 1500 2140 70 300 000047	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000048	ATH/ACT	88.00	43.12	0.00	0.00	9.30	78.70	89.43
50 E 1500 2140 70 300 000049	ATH/ACT	80.00	6.65	0.00	0.00	13.80	66.20	82.75
50 E 1500 2140 70 300 000050	ATH/ACT	46.00	3.86	0.00	0.00	7.75	38.25	83.15
50 E 1500 2140 70 300 000051	ATH/ACT	816.00	0.00	0.00	0.00	-52.14	868.14	106.39
50 E 1500 2140 70 300 000052	ATH/ACT	32.00	0.00	0.00	0.00	32.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	50.00	4.14	0.00	0.00	9.17	40.83	81.66
50 E 1500 2140 70 300 000054	ATH/ACT	134.00	11.99	0.00	0.00	63.26	70.74	52.79
50 E 1500 2140 70 300 000055	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000056	ATH/ACT	130.00	10.80	0.00	0.00	23.19	106.81	82.16
50 E 1500 2140 70 300 000057	ATH/ACT	67.00	5.28	0.00	0.00	14.52	52.48	78.33
50 E 1500 2140 70 300 000058	ATH/ACT	35.00	2.88	0.00	0.00	6.72	28.28	80.80
50 E 1500 2140 70 300 000059	ATH/ACT	67.00	5.52	0.00	0.00	12.13	54.87	81.90
50 E 1500 2140 70 300 000060	ATH/ACT	35.00	2.92	0.00	0.00	5.95	29.05	83.00
50 E 1500 2140 70 300 000061	ATH/ACT	32.00	2.64	0.00	0.00	5.76	26.24	82.00
50 E 1500 2140 70 300 000062	ATH/ACT	46.00	3.84	0.00	0.00	8.12	37.88	82.35
50 E 1500 2140 70 300 000063	ATH/ACT	43.00	3.56	0.00	0.00	8.07	34.93	81.23
50 E 1500 2140 70 300 000064	ATH/ACT	29.00	2.40	0.00	0.00	5.15	23.85	82.24
50 E 1500 2140 70 300 000066	ATH/ACT	90.00	7.50	0.00	0.00	15.16	74.84	83.16

Expenditure Report

Fiscal Year: 2025-2026
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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 1600 2120 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2130 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	15.00	0.00	0.00	0.00	1.28	13.72	91.47
50 E 1700 2120 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2130 00 300 000000	SUMMER DR ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	518.00	3.84	0.00	0.00	412.85	105.15	20.30
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,323.00	658.52	0.00	0.00	1,771.32	6,551.68	78.72
50 E 1900 2120 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,696.00	217.06	0.00	0.00	578.03	2,117.97	78.56
50 E 1900 2130 00 301 000000	MINOOKA ACADEMY SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,712.00	125.01	0.00	0.00	447.25	1,264.75	73.88
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,247.00	181.02	0.00	0.00	334.61	1,912.39	85.11
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	400.00	29.24	0.00	0.00	104.18	295.82	73.96
50 E 2100 2120 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,248.00	345.53	0.00	0.00	823.42	3,424.58	80.62
50 E 2100 2120 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2120 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000000	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,773.00	225.49	0.00	0.00	496.60	2,276.40	82.09
50 E 2100 2130 00 301 000000	MINOOKA ACADEMY DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2130 00 302 000000	DIR OF STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000000	ASST PRIN-LEARN MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	648.00	52.74	0.00	0.00	115.52	532.48	82.17
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,317.00	192.78	0.00	0.00	384.98	1,932.02	83.38
50 E 2100 2140 00 302 000001	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2120 00 000 000000	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	770.00	12.80	0.00	0.00	467.19	302.81	39.33
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,978.00	398.18	0.00	0.00	992.43	3,985.57	80.06
50 E 2120 2120 00 300 000000	GUIDANCE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 000000	GUIDANCE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2120 2130 00 300 499803	50 E 2120 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	8,918.00	685.98	0.00	0.00	1,988.96	6,929.04	77.70
50 E 2120 2140 00 300 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	5,420.00	509.80	0.00	0.00	1,105.95	4,314.05	79.60
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	5,105.00	417.48	0.00	0.00	1,023.53	4,081.47	79.95
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	4,141.00	337.16	0.00	0.00	831.20	3,309.80	79.93
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,537.00	307.47	0.00	0.00	919.23	2,617.77	74.01
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,332.00	252.92	0.00	0.00	837.18	2,494.82	74.87
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,702.00	204.08	0.00	0.00	639.36	2,062.64	76.34
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	827.00	71.91	0.00	0.00	214.73	612.27	74.04
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	779.00	59.14	0.00	0.00	195.55	583.45	74.90
50 E 2125 2140 00 302 000000	ASST REGISTRAR	632.00	47.74	0.00	0.00	149.56	482.44	76.34
50 E 2134 2120 00 300 000000	NURSE IMRF	6,362.00	522.24	0.00	0.00	1,459.19	4,902.81	77.06
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	10,636.00	993.72	0.00	0.00	1,512.31	9,123.69	85.78
50 E 2134 2130 00 300 000000	NURSE FICA	4,152.00	339.32	0.00	0.00	909.91	3,242.09	78.09
50 E 2134 2130 00 302 000000	NURSE FICA S.C.	6,941.00	647.04	0.00	0.00	896.08	6,044.92	87.09
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	971.00	79.37	0.00	0.00	212.76	758.24	78.09
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	1,623.00	151.32	0.00	0.00	209.33	1,413.67	87.10
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,467.00	198.82	0.00	0.00	510.81	1,956.19	79.29
50 E 2190 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2190 2140 00 300 000000	BUSINESS MGR MEDICARE	990.00	164.78	0.00	0.00	-382.36	1,372.36	138.62
50 E 2210 2120 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2120 00 302 000000	DIR C/I SEC. SALARY IMRF	3,802.00	326.82	0.00	0.00	578.09	3,223.91	84.80
50 E 2210 2130 00 300 000000	PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 300 000073	50 E 2210 2130 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2130 00 302 000000	DIR C/I SEC. SALARY IMRF	1,956.00	161.44	0.00	0.00	321.73	1,634.27	83.55
50 E 2210 2140 00 000 493200	TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2210 2140 00 300 000000	DIRECTOR C/I SALARY	2,320.00	188.26	0.00	0.00	433.30	1,886.70	81.32
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	363.00	7.29	0.00	0.00	217.43	145.57	40.10
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	606.00	37.76	0.00	0.00	223.79	382.21	63.07
50 E 2212 2140 00 300 000000	CURR DEVLOP/LEARN OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2120 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2213 2130 00 300 000000	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2213 2140 00 300 000000	TYPE 75 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,615.00	461.60	0.00	0.00	1,311.68	4,303.32	76.64
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	3,969.00	264.48	0.00	0.00	1,373.11	2,595.89	65.40
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,665.00	298.78	0.00	0.00	825.91	2,839.09	77.46
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,590.00	159.26	0.00	0.00	987.47	1,602.53	61.87
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	921.00	69.88	0.00	0.00	256.98	664.02	72.10
50 E 2222 2140 00 300 000001	LIB ASST FICA	857.00	72.74	0.00	0.00	118.50	738.50	86.17
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	606.00	37.24	0.00	0.00	231.28	374.72	61.83
50 E 2225 2120 00 300 000000	TECH IMRF	10,099.00	883.42	0.00	0.00	1,426.68	8,672.32	85.87
50 E 2225 2120 00 300 000001	NTSPEC IMRF	9,386.00	792.89	0.00	0.00	1,666.88	7,719.12	82.24
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	9,417.00	784.78	0.00	0.00	1,712.97	7,704.03	81.81
50 E 2225 2130 00 300 000000	TECH FICA	6,919.00	545.54	0.00	0.00	863.65	6,055.35	87.52
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,126.00	491.51	0.00	0.00	1,206.53	4,919.47	80.30
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,146.00	491.04	0.00	0.00	1,194.22	4,951.78	80.57
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,956.00	127.58	0.00	0.00	508.82	1,447.18	73.99
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,402.00	114.95	0.00	0.00	251.49	1,150.51	82.06
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,392.00	114.84	0.00	0.00	233.96	1,158.04	83.19
50 E 2230 2140 00 300 000000	TESTING SALARIES	167.00	6.00	0.00	0.00	148.30	18.70	11.20
50 E 2300 2120 00 000 000000	TEST PROCTOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2130 00 000 000000	TEST PROCTOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2300 2140 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.90	-0.90	0.00
50 E 2310 2130 00 300 000000	BOARD OF ED FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2310 2140 00 300 000000	BOARD OF ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2120 00 300 000000	BOARD SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2312 2130 00 300 000000	BOARD SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2313 2140 00 300 000000	PERFORMANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2321 2120 00 300 000000	SUPT SECY IMRF	6,243.00	508.36	0.00	0.00	1,191.27	5,051.73	80.92
50 E 2321 2130 00 300 000000	SUPT SECY FICA	4,074.00	297.22	0.00	0.00	1,001.53	3,072.47	75.42
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	953.00	69.52	0.00	0.00	234.36	718.64	75.41
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,201.00	258.76	0.00	0.00	608.18	2,592.82	81.00
50 E 2367 2120 00 300 000000	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2367 2120 00 300 000001	NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2120 00 300 000002	DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000000	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000001	NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2130 00 300 000002	DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000000	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000001	NURSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2367 2140 00 300 000002	DEANS SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	7,433.00	601.22	0.00	0.00	1,654.36	5,778.64	77.74
50 E 2410 2120 00 300 000002	AP SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2130 00 300 000000	PRINCIPAL SECY FICA	4,851.00	385.01	0.00	0.00	1,102.68	3,748.32	77.27
50 E 2410 2130 00 300 000002	AP SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000000	PRINCIPAL SECY	1,135.00	90.04	0.00	0.00	258.45	876.55	77.23
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,428.00	191.76	0.00	0.00	505.97	1,922.03	79.16
50 E 2410 2140 00 300 000002	AP SECY MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2410 2140 00 300 000003	ASST PRINCIPAL	2,116.00	165.80	0.00	0.00	452.72	1,663.28	78.60
50 E 2410 2140 00 300 000004	DEANS MEDICARE	5,711.00	428.05	0.00	0.00	1,343.55	4,367.45	76.47
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,846.00	151.20	0.00	0.00	332.72	1,513.28	81.98
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	7,123.00	580.88	0.00	0.00	1,468.99	5,654.01	79.38
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,649.00	344.19	0.00	0.00	1,212.45	3,436.55	73.92
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,087.00	80.51	0.00	0.00	283.27	803.73	73.94
50 E 2510 2120 00 300 000000	CSBO SALARY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2130 00 300 000000	CSBO SALARY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2510 2140 00 300 000000	CSBO MEDICARE	1,057.00	82.42	0.00	0.00	-62.45	1,119.45	105.91
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	15,396.00	1,282.96	0.00	0.00	2,801.48	12,594.52	81.80
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,048.00	755.68	0.00	0.00	2,261.78	7,786.22	77.49
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,277.00	424.18	0.00	0.00	972.78	4,304.22	81.57
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,850.00	157.64	0.00	0.00	723.83	2,126.17	74.60
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	79,807.00	5,758.47	0.00	0.00	22,486.84	57,320.16	71.82
50 E 2540 2120 00 302 000000	CUSTODIAN IMRF S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2130 00 300 000000	CUSTODIAN FICA	1,860.00	102.88	0.00	0.00	450.23	1,409.77	75.79
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	52,085.00	3,961.42	0.00	0.00	13,011.68	39,073.32	75.02

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2540 2130 00 302 000000	CUSTODIAN FICA S.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	435.00	24.06	0.00	0.00	105.30	329.70	75.79
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	12,181.00	926.46	0.00	0.00	3,042.77	9,138.23	75.02
50 E 2540 2140 00 302 000000	CUSTODIAN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2541 2120 00 300 000000	SUMMER CUSTODIAN	552.00	0.00	0.00	0.00	-99.38	651.38	118.00
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	2,819.00	0.00	0.00	0.00	499.53	2,319.47	82.28
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	659.00	0.00	0.00	0.00	116.57	542.43	82.31
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	10,546.00	631.34	0.00	0.00	4,643.68	5,902.32	55.97
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	48,238.00	2,103.27	0.00	0.00	29,173.78	19,064.22	39.52
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	69,837.00	4,921.95	0.00	0.00	23,689.95	46,147.05	66.08
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	28,500.00	2,889.97	0.00	0.00	4,751.39	23,748.61	83.33
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	1,900.00	726.33	0.00	0.00	-4,249.18	6,149.18	323.64
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	12,487.00	833.70	0.00	0.00	3,526.10	8,960.90	71.76
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,420.00	467.57	0.00	0.00	1,498.00	1,922.00	56.20
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	66,514.00	3,300.37	0.00	0.00	26,260.93	40,253.07	60.52
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	55,038.00	2,459.42	0.00	0.00	30,949.72	24,088.28	43.77
50 E 2550 2120 00 300 000004	BOOKKEEPER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2120 00 300 000005	BUS AID OOD IMRF	17,942.00	1,229.60	0.00	0.00	3,219.73	14,722.27	82.05
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	379.00	401.26	0.00	0.00	-3,571.64	3,950.64	1,042.39
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,801.00	624.72	0.00	0.00	1,618.23	6,182.77	79.26
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	6,883.00	402.30	0.00	0.00	3,038.44	3,844.56	55.86
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	31,481.00	1,372.66	0.00	0.00	18,765.99	12,715.01	40.39
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	45,578.00	3,439.31	0.00	0.00	12,491.57	33,086.43	72.59
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	18,600.00	2,044.68	0.00	0.00	1,439.09	17,160.91	92.26
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	1,240.00	489.08	0.00	0.00	-2,865.09	4,105.09	331.06
50 E 2550 2130 00 300 000000	TRANS SECY FICA	8,150.00	513.33	0.00	0.00	2,451.76	5,698.24	69.92
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	2,232.00	305.16	0.00	0.00	941.45	1,290.55	57.82
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	43,409.00	2,206.28	0.00	0.00	16,188.95	27,220.05	62.71
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	35,920.00	1,688.93	0.00	0.00	18,699.10	17,220.90	47.94
50 E 2550 2130 00 300 000004	BOOKKEEPER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2550 2130 00 300 000005	BUS AID OOD FICA	11,710.00	890.25	0.00	0.00	1,349.44	10,360.56	88.48
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	247.00	267.98	0.00	0.00	-2,404.68	2,651.68	1,073.55

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,091.00	390.25	0.00	0.00	1,124.18	3,966.82	77.92
50 E 2550 2140 00 201 000000	DIST 201 TRANS	1,610.00	94.06	0.00	0.00	710.83	899.17	55.85
50 E 2550 2140 00 201 000002	DIST 201 TRANS	7,363.00	321.04	0.00	0.00	4,389.45	2,973.55	40.39
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,659.00	804.39	0.00	0.00	2,920.81	7,738.19	72.60
50 E 2550 2140 00 201 000005	DIST 201 TRANS	4,350.00	478.21	0.00	0.00	336.49	4,013.51	92.26
50 E 2550 2140 00 201 000006	DIST 201 TRANS	290.00	114.37	0.00	0.00	-670.00	960.00	331.03
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	1,906.00	120.02	0.00	0.00	573.61	1,332.39	69.91
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	522.00	71.39	0.00	0.00	220.12	301.88	57.83
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	10,152.00	515.95	0.00	0.00	3,786.16	6,365.84	62.71
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	8,401.00	395.00	0.00	0.00	4,373.38	4,027.62	47.94
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	146.00	10.28	0.00	0.00	42.69	103.31	70.76
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	2,739.00	208.25	0.00	0.00	315.85	2,423.15	88.47
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	58.00	62.66	0.00	0.00	-561.91	619.91	1,068.81
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,191.00	91.26	0.00	0.00	263.25	927.75	77.90
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	17,143.00	0.00	0.00	0.00	16,474.81	668.19	3.90
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	24,500.00	2,331.09	0.00	0.00	6,519.90	17,980.10	73.39
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	16,059.00	1,293.08	0.00	0.00	2,038.53	14,020.47	87.31
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	11,188.00	0.00	0.00	0.00	10,742.86	445.14	3.98
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	11,188.00	1,476.18	0.00	0.00	-326.61	11,514.61	102.92
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,480.00	837.72	0.00	0.00	1,304.16	9,175.84	87.56
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	2,617.00	0.00	0.00	0.00	2,512.90	104.10	3.98
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	2,617.00	345.23	0.00	0.00	-75.98	2,692.98	102.90
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,451.00	195.90	0.00	0.00	305.11	2,145.89	87.55
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	3,718.00	260.18	0.00	0.00	1,149.43	2,568.57	69.08
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,209.00	143.52	0.00	0.00	753.34	1,455.66	65.90
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	517.00	33.56	0.00	0.00	176.59	340.41	65.84
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	9,214.00	792.04	0.00	0.00	1,438.68	7,775.32	84.39
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,203.00	516.92	0.00	0.00	1,030.23	5,172.77	83.39
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,451.00	120.90	0.00	0.00	241.17	1,209.83	83.38
50 E 3200 2120 00 300 000000	WELLNESS CENTER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 3200 2130 00 300 000001	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
50 E 3200 2140 00 300 000000	WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2120 00 300 000000	TITLE I SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4100 2130 00 300 000000	TITLE I SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4120 2140 00 300 000000	SPEC ED HB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000000	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2120 00 454 000001	IMRF (RM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4810 2130 00 454 000000	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	247 0.00
50 E 4810 2130 00 454 000001	IMRF (FR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2120 00 000 499803	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2130 00 000 499803	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 4998 2140 00 000 499803	ESSER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	750,000.00	0.00	0.00	0.00	0.00	750,000.00	100.00
50 - ---- ---- -- --- ------		**2,276,784.00**	**111,721.52**	**0.00**	**-0.05**	**431,214.41**	**1,845,569.64**	
5- - ---- ---- -- --- ------		**2,276,784.00**	**111,721.52**	**0.00**	**-0.05**	**431,214.41**	**1,845,569.64**	
60 E 2530 4100 00 300 000000	CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 3900 00 300 000000	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5200 00 000 000000	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2532 5300 00 000 000000	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3000 00 000 000000	A & E FEES	0.00	8,155.00	0.00	0.00	-41,785.42	41,785.42	0.00
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	750,000.00	23,005.55	0.00	0.00	496,478.26	253,521.74	33.80
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	750,000.00	25,790.16	0.00	409.10	388,296.44	361,294.46	48.17
60 E 2533 3100 00 300 000003	A & E FEES/PROJECT 6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3100 00 300 000005	A & E FEES/PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3180 00 300 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3190 00 300 000000	PROF TECH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000000	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2533 3900 00 300 000001	OTHER PUR SERV-STRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3000 00 300 000000	BLDRS RISK COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 000 000000	CAPITAL IMPROVEMENT	1,000,000.00	27,880.00	250,790.00	0.00	-4,795,135.43	5,544,345.43	554.43
60 E 2535 3230 00 300 000000	BLEACHER REPAIR &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 3230 00 300 000001	CENTRAL PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5000 00 300 000000	BLEACHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
60 E 2535 5000 00 300 000001	CAPITAL IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00
60 E 2535 5000 00 300 499803	ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	31,200,000.00	1,809,884.50	1,182,783.21	1,904,016.69	15,691,697.01	12,421,503.09	39.81
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	31,200,000.00	2,348,038.06	466,209.72	829,179.00	11,823,630.75	18,080,980.53	57.95
60 E 2535 5400 00 000 000000	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5400 00 000 000001	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 300 000004	FF & E COSTS #6003	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	862,500.00	63,269.00	0.00	23,355.00	639,110.00	200,035.00	23.19
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	817,500.00	-15,900.00	0.00	14,230.00	643,822.00	159,448.00	19.50
60 E 8140 6610 00 300 000000	TRANS OF INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - ---- ---- -- --- ------		**66,780,000.00**	**4,290,122.27**	**1,899,782.93**	**2,771,189.79**	**25,046,113.61**	**37,062,913.67**	
6- - ---- ---- -- --- ------		**66,780,000.00**	**4,290,122.27**	**1,899,782.93**	**2,771,189.79**	**25,046,113.61**	**37,062,913.67**	
70 E 8180 6110 00 300 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	100.00
70 E 8180 6610 00 300 000000	PERM TRANS OF W/C-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 E 8990 6610 00 300 000000	OTHER USES NOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
7- - ---- ---- -- --- ------		**15,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000,000.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	331,508.00	24,305.74	0.00	0.00	94,407.41	237,100.59	71.52
80 E 1130 1000 00 300 000001	NURSE SALARY	5,893.00	486.86	0.00	0.00	1,360.88	4,532.12	76.91
80 E 1130 1000 00 300 000002	DEANS SALARY	71,348.00	5,784.98	0.00	0.00	13,042.30	58,305.70	81.72
80 E 1130 2110 00 300 000002	DEANS TRS	6,754.00	547.47	0.00	0.00	1,195.43	5,558.57	82.30
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	238,888.00	33,636.87	0.00	0.00	82,359.65	156,528.35	65.52
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	280,023.00	18,966.90	0.00	0.00	97,908.99	182,114.01	65.04
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	2,215.00	167.86	0.00	0.00	771.02	1,443.98	65.19
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	27,804.00	2,131.62	0.00	0.00	5,904.30	21,899.70	78.76
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,742.00	760.90	0.00	0.00	1,159.81	9,582.19	89.20
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	26.00	2.00	0.00	0.00	7.91	18.09	69.58
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	548.00	30.52	0.00	0.00	169.84	378.16	69.01

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Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 E 2310 2000 00 300 000000	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2310 3180 00 300 000000	ATTORNEY FEES	80,000.00	130.00	0.00	2,782.50	-43,098.34	120,315.84	150.39
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	310,222.00	24,083.00	0.00	23,083.00	25,270.00	261,869.00	84.41
80 E 2363 3800 00 300 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000000	PROPERTY INLAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	376,109.00	0.00	0.00	0.00	0.00	376,109.00	100.00
80 E 2364 3800 00 300 000002	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000003	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2364 3800 00 300 000004	STUDENT CATASTROPHIC	3,959.00	0.00	0.00	0.00	0.30	3,958.70	99.99
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	-11,375.00	29,375.00	163.19
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	6,940.75	0.00	1,133.05	13,426.70	50,440.25	77.60
80 E 2365 3900 00 300 000001	SRO	85,395.00	5,875.73	0.00	5,461.53	18,660.44	61,273.03	71.75
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	233.50	0.00	0.00	14,194.57	10,805.43	43.22
80 E 2365 3900 00 300 000003	BUILD REPAIR/COMM	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
80 E 2365 3900 00 302 000000	SRO - S.C.	88,467.00	10,323.67	0.00	0.00	15,946.76	72,520.24	81.97
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	263.50	0.00	477.00	14,199.00	10,324.00	41.30
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	161.23	2,338.77	93.55
80 E 2367 1200 00 300 000000	CAMPUS MONITOR SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 1300 00 300 000000	CAMPUS MON. EXTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000000	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2110 00 300 000002	DEANS TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000000	DEANS SALARY (BCE-P)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000001	NURSE GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2220 00 300 000002	DEANS INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2367 2230 00 300 000002	DEANS DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	29,572.00	428.00	1.43
80 E 2542 3200 00 000 000000	BUILDING INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 4100 00 300 000000	SECURITY SUPPLIES	30,000.00	0.00	0.00	0.00	28,910.50	1,089.50	3.63
80 E 2546 4100 00 302 000000	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 E 2546 5400 00 300 000000	SECURITY EQUIPMENT	40,000.00	4,325.00	0.00	0.00	12,965.88	27,034.12	67.59
80 E 2546 5400 00 302 000000	SECURITY EQUIPMENT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
80 E 7990 6610 00 300 000000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: April

COUNTY OF GRUNDY SCHOOL DIST 111

Account/Fund	Account Description	Revised Budget	MTD Activty	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
80 E 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,180,401.00**	**138,996.87**	**0.00**	**32,937.08**	**442,121.58**	**1,705,342.34**	
8- - ---- ---- -- --- ------		**2,180,401.00**	**138,996.87**	**0.00**	**32,937.08**	**442,121.58**	**1,705,342.34**	
90 E 2542 3000 00 300 000000	LIFE SAFETY A & E	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
90 E 2542 3000 00 300 000001	SAFETY CONSULTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 3000 00 300 000002	GAVC PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 E 2542 5300 00 300 000000	LIFE SAFETY REPAIRS	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
90 E 2542 5310 00 300 000000	LIFE SAFETY - ROOFING	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
90 - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
9- - ---- ---- -- --- ------		**3,050,000.00**	**0.00**	**0.00**	**0.00**	**3,050,000.00**	**0.00**	
Account Monthly Activity Grand Totals:		**186,339,223.80**	**14,046,588.03**	**2,906,522.20**	**5,056,846.56**	**62,245,863.83**	**116,129,023.73**	

Revenue Report

Fiscal Year: 2025-2026
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	9,406,040.00	0.00	0.00	-205,819.02	9,611,859.02	102.19
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,626,455.00	0.00	0.00	-35,706.21	1,662,161.21	102.20
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,252,883.00	0.00	0.00	-5,116.72	6,257,999.72	100.08
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	875,000.00	0.00	0.00	-65,115.33	940,115.33	107.44
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,832,115.00	0.00		1,832,115.00	0.00	251 0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,493,358.00	0.00		7,493,358.00	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	545,247.00	44,186.74	0.00	131,392.93	413,854.07	75.90
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	215,000.00	0.00	0.00	34,667.79	180,332.21	83.88
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	31,000.00	0.00	0.00	-90.60	31,090.60	100.29
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00	0.00	-117,465.73	117,465.73	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

Fiscal Year: 2025-2026
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	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,270.00	0.00		34,270.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	145,000.00	0.00	0.00	-12,584.62	157,584.62	108.68
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	27,208.00	0.00	0.00	-40.55	27,248.55	100.15
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	92,000.00	0.00	0.00	-10,590.16	102,590.16	111.51
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	30,034.00	0.00		30,034.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	120,000.00	0.00		120,000.00	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	1,200,000.00	81,984.31	0.00	377,247.33	822,752.67	68.56
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	11,422.00	1357.15	52,042.23	126,600.62	70.33
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	116,737.17	0.00	54,988.18	1,245,011.82	95.77
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	20,000.00	0.00	0.00	7,340.30	12,659.70	63.30
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	4,575.00	2025.00	-3,679.72	41,654.72	104.14
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	28,000.00	0.00	0.00	2,709.00	25,291.00	90.33
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	9,000.00	0.00	0.00	4,326.00	4,674.00	51.93
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	0.00	0.00	-5,048.00	11,048.00	184.13
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00	0.00	-2,061.00	5,061.00	168.70
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	1,020.00	0.00	-893.41	7,893.41	112.76
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	45,000.00	1,600.00	0.00	4,811.90	40,188.10	89.31

Revenue Report

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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	2,000.00	114.00	0.00	-5,038.00	7,038.00	351.90
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	582.35	0.00	43.21	4,956.79	99.14
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	128,000.00	1,175.00	0.00	-3,891.90	131,891.90	103.04
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	18,000.00	11,210.00	0.00	6,790.00	11,210.00	62.28
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	3,500.00	0.00	0.00	819.00	2,681.00	76.60
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	8,500.00	0.00	0.00	-1,490.00	9,990.00	117.53
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	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	750,000.00	27,519.53	0.00	2,616.06	747,383.94	99.65
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	1,000.00	18.00	0.00	-133.50	1,133.50	113.35
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	75,000.00	1,881.50	0.00	-24,155.00	99,155.00	132.21
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	250,000.00	0.00	0.00	-200,755.66	450,755.66	180.30
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	600.00	0.00	0.00	-453.54	1,053.54	175.59

Revenue Report

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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	1,400.00	0.00	0.00	-4,215.97	5,615.97	401.14
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	100.00	0.00	1,900.00	33,100.00	94.57
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	40,000.00	0.00	0.00	3,506.00	36,494.00	91.24
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	200,000.00	70,753.00	0.00	122,535.78	77,464.22	38.73
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	5,600,000.00	530,584.78	0.00	623,626.61	4,976,373.39	88.86
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	215,000.00	20,327.28	0.00	20,507.07	194,492.93	90.46
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	225,000.00	0.00		225,000.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,809,079.00	820,370.15	0.00	1,582,100.85	7,226,978.15	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	900,000.00	153,629.32	0.00	436,209.41	463,790.59	51.53
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	10,000.00	6,486.10	0.00	-34,366.51	44,366.51	443.67
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	191,000.00	0.00	0.00	-308.00	191,308.00	100.16
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	1,100.00	0.00	104.48	177.70	817.82	74.35
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	0.00	0.00	17,821.72	52,178.28	74.54
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	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	10,446,035.00	0.00		10,446,035.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00	0.00	172.00	2,328.00	93.12
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	75,564.00	0.00	0.00	-8,452.00	84,016.00	111.19
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	4,000.00	4,000.00	0.00	-802.00	4,802.00	120.05
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,888.00	81,068.00	0.00	-81,282.17	579,170.17	116.33
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	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	2,500.00	0.00	0.00	1,075.00	1,425.00	57.00
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	43,570.00	4,790.00	0.00	5,876.00	37,694.00	86.51
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	20,000.00	0.00	0.00	5,097.97	14,902.03	74.51
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	0.00	0.00	-5,352.90	22,352.90	131.49
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**	**60,254,346.00**	**1,996,134.23**	**3486.63**	**22,888,803.82**	**37,362,055.55**	
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	10,422.00	558.37	0.00	4,389.63	6,032.37	57.88
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00	0.00	-12,489.63	16,589.63	404.63
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	4,380.00	1,194.86	0.00	1,263.90	3,116.10	71.14
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	300.00	0.00		300.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	22,264.00	1,000.00	0.00	20,864.00	1,400.00	6.29
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	12,151.00	0.00	0.00	-4,474.12	16,625.12	136.82
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	2,385.00	0.00	0.00	820.00	1,565.00	65.62
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	26,022.00	0.00	0.00	4,718.83	21,303.17	81.87
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	11,383.00	0.00	0.00	10,393.57	989.43	8.69

Revenue Report

Fiscal Year: 2025-2026
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	32,571.00	1,345.00	200.00	4,993.12	27,377.88	84.06
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	6,266.00	5,661.60	0.00	-3,863.60	10,129.60	161.66
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	72,312.00	6,200.00	0.00	7,581.12	64,730.88	89.52
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	31,437.00	0.00	0.00	23,993.05	7,443.95	23.68
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	126,179.00	978.00	0.00	-7,025.51	133,204.51	105.57
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	8,970.00	0.00	0.00	204.99	8,765.01	97.71
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	1,377.00	0.00	0.00	-4,394.15	5,771.15	419.11
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	400.00	0.00	0.00	-912.90	1,312.90	328.23
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	9,460.00	7,169.00	0.00	-673.30	10,133.30	107.12
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	3,899.00	0.00	0.00	-6,539.13	10,438.13	267.71
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	8,118.00	2,730.00	0.00	-13,484.84	21,602.84	266.11
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	17,958.00	0.00	0.00	5,727.33	12,230.67	68.11
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	18,722.00	0.00	0.00	18,172.00	550.00	2.94
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,460.00	0.00	0.00	-275.00	4,735.00	106.17
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	38,582.00	0.00	0.00	-2,381.53	40,963.53	106.17
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	12,941.00	0.00	0.00	-1,243.87	14,184.87	109.61
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	400.00	0.00	0.00	100.00	300.00	75.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,593.00	0.00	0.00	1,247.00	10,346.00	89.24
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	1,050.00	0.00	0.00	1,205.15	-155.15	-14.78
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	9,629.00	3,090.00	340.00	8,135.12	1,153.88	11.98
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	9,785.00	425.00	250.00	12,203.76	-2,668.76	-27.27
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	4,285.00	910.00	195.00	7,340.00	-3,250.00	-75.85
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	5,485.00	1,250.00	150.00	5,451.95	-116.95	-2.13

Revenue Report

Fiscal Year: 2025-2026
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	41,644.00	10,780.00	440.00	30,983.01	10,220.99	24.54
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	2,726.00	1,250.00	0.00	2,862.05	-136.05	-4.99
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	13,965.00	2,300.00	310.00	3,733.71	9,921.29	71.04
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	6,000.00	100.00	0.00	5,900.00	100.00	1.67
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	4,143.00	2,400.00	100.00	1,998.87	2,044.13	49.34
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	3,623.00	0.00	0.00	4,528.84	-905.84	-25.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	8,468.00	2,100.00	100.00	7,282.76	1,085.24	12.82
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	875.00	50.00	0.00	1,138.40	-263.40	-30.10
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	17,770.00	0.00	0.00	18,260.00	-490.00	-2.76
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	8,334.00	0.00	0.00	1,959.60	6,374.40	76.49
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	1,786.00	1,080.00	60.00	2,417.91	-691.91	-38.74
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	1,260.00	515.00	225.00	400.00	635.00	50.40
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	7,635.00	0.00	0.00	4,474.10	3,160.90	41.40
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	1,400.00	300.00	0.00	456.48	943.52	67.39
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	0.00	0.00	60.00	-16,376.08	16,316.08	0.00
Activity Fund	11 R 1799 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	0.00	200.00	50.00	-250.00	200.00	0.00
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	7,989.00	574.18	0.00	4,539.75	3,449.25	43.17
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	-1,056.82	1,056.82	0.00

Revenue Report

Fiscal Year: 2025-2026
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 900008	ACTIVITIES - CLASS OF 2025	1,518.00	0.00	0.00	1,457.96	60.04	3.96
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	201.00	0.00	0.00	-19,799.00	20,000.00	9,950.25
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00	0.00	-5,000.00	5,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	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	1,319.00	0.00	0.00	-3,681.00	5,000.00	379.08
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	0.00	0.00	0.00	-100.00	100.00	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	3,182.00	0.00	0.00	-1,799.39	4,981.39	156.55
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	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	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	4,626.00	0.00	0.00	-732.96	5,358.96	115.84
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	392.00	0.00	0.00	-898.00	1,290.00	329.08
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	155.00	0.00	0.00	50.00	105.00	67.74
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	11,581.00	0.00	0.00	7,006.00	4,575.00	39.50

Revenue Report

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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 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	-607.50	607.50	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	310.00	612.00	0.00	-1,097.00	1,407.00	453.87
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	1,677.00	0.00	0.00	-1,238.00	2,915.00	173.82
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	505.00	0.00		505.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	4,567.00	0.00	0.00	3,417.00	1,150.00	25.18
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	1,981.00	0.00	0.00	1,007.00	974.00	49.17
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	38,135.00	1,750.00	0.00	14,075.00	24,060.00	63.09
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	787.47	0.00	-787.47	787.47	0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	278.00	0.00	0.00	38.00	240.00	86.33
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	72,090.00	0.00	0.00	38,340.00	33,750.00	46.82
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	720.00	0.00	0.00	-1,096.50	1,816.50	252.29
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	20,752.00	1,847.00	0.00	1,479.00	19,273.00	92.87
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - SCIENCE NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	10,015.00	0.00	0.00	4,965.00	5,050.00	50.42
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	1,334.00	574.18	0.00	-18.39	1,352.39	101.38
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	193,806.00	825.00	0.00	181,541.00	12,265.00	6.33

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	34,000.00	5,000.00	0.00	24,000.00	10,000.00	29.41
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	4,661.00	0.00	0.00	1,466.00	3,195.00	68.55
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	750.00	0.00		750.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	2,470.00	0.00	0.00	1,113.05	1,356.95	54.94
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	0.00	0.00	0.00	-3,391.25	3,781.00	0.00
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**	**1,073,329.00**	**70,556.66**	**2480.00**	**394,663.07**	**676,575.68**	
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	1,927,466.00	0.00	0.00	-139,798.48	2,067,264.48	107.25
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	340,092.00	0.00	0.00	-514.81	340,606.81	100.15
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,281,328.00	0.00	0.00	-1,048.98	1,282,376.98	100.08
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	375,433.00	0.00		375,433.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,535,524.00	0.00		1,535,524.00	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	239,908.00	19,442.16	0.00	57,812.22	182,095.78	75.90

Revenue Report

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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 1290 0000 00 000 000000	ESCROW PMTS/LIEU OF TAXES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1311 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
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	200,000.00	9,655.67	0.00	31,637.40	168,362.60	84.18
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	10,000.00	0.00	0.00	1,430.00	8,570.00	85.70
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00	0.00	-9,635.15	49,635.15	124.09
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	30,000.00	0.00	0.00	24,389.59	5,610.41	18.70
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	300,000.00	26,789.96	0.00	53,120.80	246,879.20	82.29
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	13,000.00	871.50	0.00	4,008.39	8,991.61	69.17
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 7110 0000 00 000 000000	PERM TRANS FROM W/C-ABATEMENT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7130 0000 00 000 000000	PERM TRANS AMONG FUNDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - ---- ---- -- --- ------	**Operations & Maint Fund**	**TIF SURPLUS DONATION**	**6,292,751.00**	**56,759.29**	**0.00**	**1,932,357.98**	**4,360,393.02**	
Debt Service Fund or Fund Group	30 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1111 0000 00 000 000000	GRUNDY CO TAXES	3,261,274.00	0.00	0.00	26,193.96	3,235,080.04	99.20
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,491.00	0.00	0.00	-23,908.20	569,399.20	104.38
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,350,528.00	0.00	0.00	362,101.09	1,988,426.91	84.59
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	700,000.00	0.00		700,000.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,427,712.00	0.00		2,427,712.00	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	360,000.00	25,538.61	0.00	59,045.63	300,954.37	83.60
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	264 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**	**9,645,005.00**	**25,538.61**	**0.00**	**3,551,144.48**	**6,093,860.52**	
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	925,183.00	0.00	0.00	-20,289.09	945,472.09	102.19
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	159,979.00	0.00	0.00	-3,512.25	163,491.25	102.20
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	615,037.00	0.00	0.00	-503.95	615,540.95	100.08
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	180,207.00	0.00		180,207.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	737,051.00	0.00		737,051.00	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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
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 1412 0000 00 000 000000	TRANS FEES FROM OTHER DISTRICTS	2,500,000.00	206,500.00	0.00	859,885.39	1,640,114.61	65.60
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	0.00	0.00	206,731.22	593,268.78	74.16
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	135,000.00	5,018.11	0.00	49,206.95	85,793.05	63.55
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00	0.00	-2,153.29	2,153.29	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	18,957.00	100.00	0.00	-8,904.00	27,861.00	146.97
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	256,289.00	30,303.74	0.00	-6,316.69	262,605.69	102.46
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,301.00	1,072.42	0.00	-134.10	9,435.10	101.44
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	110,000.00	23,853.33	0.00	24,882.82	85,117.18	77.38
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	1,200,000.00	271,887.31	0.00	438,938.34	761,061.66	63.42
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**	**7,647,004.00**	**538,734.91**	**0.00**	**2,455,089.35**	**5,191,914.65**	
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	141,090.00	0.00	0.00	-3,228.59	144,318.59	102.29

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I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	93,793.00	0.00	0.00	-76.99	93,869.99	100.08
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	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	112,400.00	0.00		112,400.00	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	266 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	123,589.00	10,015.66	0.00	29,782.08	93,806.92	75.90
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	110,000.00	4,941.47	0.00	44,525.42	65,474.58	59.52
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	141,090.00	0.00	0.00	-3,331.38	144,421.38	102.36
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	24,841.00	0.00	0.00	-36.92	24,877.92	100.15
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	95,708.00	0.00	0.00	1,838.01	93,869.99	98.08
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	27,421.00	0.00		27,421.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	112,400.00	0.00		112,400.00	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 1991 0000 00 000 000000	PAYMENTS FROM OTHER DISTRICTS	300,000.00	15,000.00	0.00	142,953.76	157,046.24	52.35
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	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**	**1,334,594.00**	**29,957.13**	**0.00**	**492,030.47**	**842,563.53**	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	21,243.80	0.00	-69,600.89	169,600.89	169.60

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Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	45,000.00	10,513.44	0.00	-34,278.50	79,278.50	176.17
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	825,000.00	131,977.63	0.00	-591,437.49	1,416,437.49	171.69
Capital Projects Fund or Fund Group	60 R 1520 0000 00 000 000000	GAIN/LOSS ON INVESTMENTS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1930 0000 00 000 000000	IMPACT FEES	35,000.00	0.00	0.00	22,614.20	12,385.80	267 35.39
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	2,850,000.00	0.00	0.00	-15,498.25	2,865,498.25	100.54
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	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	15,000,000.00	0.00	0.00	15,000,000.00	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	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	11,000,000.00	0.00		11,000,000.00	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**	**29,855,000.00**	**163,734.87**	**0.00**	**10,311,799.07**	**19,543,200.93**	
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	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.39	256,475.39	100.08
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	75,086.00	0.00		75,086.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	307,104.00	0.00		307,104.00	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

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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	850,000.00	61,912.52	0.00	355,088.26	494,911.74	58.22
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	268 0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - ---- ---- -- --- ------	**Working Cash Fund**	**ABATEMENT OF W/C FUND**	**1,941,967.00**	**61,912.52**	**0.00**	**728,505.85**	**1,213,461.15**	
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	581,785.00	0.00	0.00	-12,742.51	594,527.51	102.19
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,195.00	0.00	0.00	11,604.24	102,590.76	89.84
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	385,935.00	0.00	0.00	-316.95	386,251.95	100.08
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	113,080.00	0.00		113,080.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	462,499.00	0.00		462,499.00	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	30,000.00	837.51	0.00	7,175.33	22,824.67	76.08
Tort Immunity and Judgment Fund	80 R 1960 0000 00 000 000000	GRUNDY CO ED TIF	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	250,000.00	21,374.32	0.00	43,480.27	206,519.73	82.61

Revenue Report

Fiscal Year: 2025-2026
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
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	8,000.00	752.31	0.00	1,488.87	6,511.13	81.39
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	269 0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**1,945,494.00**	**22,964.14**	**0.00**	**626,268.25**	**1,319,225.75**	
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	385,492.00	0.00	0.00	-8,460.65	393,952.65	102.19
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,019.00	0.00	0.00	-102.37	68,121.37	100.15
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	256,266.00	0.00	0.00	-209.38	256,475.38	100.08
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	75,086.00	0.00		75,086.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	150,000.00	0.00		150,000.00	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	250,000.00	32,160.03	0.00	54,380.39	195,619.61	78.25
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**	**1,184,863.00**	**32,160.03**	**0.00**	**270,693.99**	**914,169.01**	
Grand Totals:			**121,174,353.00**	**2,998,452.39**	**5966.63**	**43,651,356.33**	**77,517,419.79**	

To: Board of Education
From: Dr. Robert Schiffbauer
Date: May 20, 2026
Subject: Foundation Report

The Foundation awarded the following students a $1000 scholarship:

Academic Excellence - Noa Johnson
Career & Technical Education - Aiden Glidic
Most Improved - Cooper Bowman
Community Service - Stephanie Ulm
School Spirit - Rylan McFadden

The Foundation is currently on their summer hiatus. The next foundation meeting will be on August 25, 2026.

To: Board of Education
From: Dr. Robert Schiffbauer
Date: May 20, 2026
Subject: Legislative Update

HB 4416- HB 4416 (Evans; D-Chicago) is an initiative of organized labor and seeks to provide for unemployment benefits for educational support personnel (ESPs) during school breaks of longer than one week. This legislation wasn't called for a vote prior to the third reading deadline.

SB 2914- SB 2914 (Cappel; D-Joliet) is advancing that would fundamentally change how school districts manage employee discipline by adding binding arbitration at the "notice to remedy" stage. While this may appear procedural, it introduces new costs, delays, and limitations on a district's ability to address ongoing performance concerns early.

This legislation is continuing to work its way through the General Assembly. The legislation claims that "student safety" issues are excluded. Many serious student-related behaviors are still legally considered "remediable," including inappropriate staff-student boundaries, concerning electronic communication with students, and escalating patterns of unprofessional conduct. These are the issues that give rise to concerns about this legislation. IASA is working with a variety of legislators to address those concerns.

Mega Project Bill- Under this provision, qualifying projects (minimum $100 million investment) would have their property tax assessment frozen at a base-year value for 25 to 45 years, depending on the size of the investment. In exchange, projects are required to make a negotiated annual "special payment" on top of their frozen property tax bill, and must enter into local agreements, meet labor standards, and demonstrate that the project would not occur without the incentive. Like TIF development, there will be a review board that must approve the development. However, unlike TIF

development, those boards will have a vote that is weighted based on the proportion of the property tax distribution among the taxing bodies.

The bill further directs how the special payment will be distributed. Half of the special payment will be distributed to the taxing bodies based on their portion of the property taxes, and the other half will be set aside for property tax relief. Of that amount, 60% would be distributed to local residents in the impacted area, while 40% would go to a statewide property tax relief fund. The specific mechanism for distributing local relief would be determined by municipal ordinance, meaning impacts could vary by community. The new bill also made clear to indicate that data centers are not able to access this development opportunity.

BUILD Initiative- The proposal is a comprehensive housing affordability initiative, which combines multiple proposals into a broader reform package. While the House is considering the plan as a single bill (HB 5626; Buckner, D-Chicago), the Senate has divided it into several components. Of particular relevance to school district leaders are SB 4062 (Castro; D-Elgin), addressing impact fee standardization, and SB 4060 (Hunter; D-Chicago), which proposes changes to local zoning for "middle housing."

SB 4062 would significantly change how municipal impact fees are calculated and applied. These fees are commonly used in some communities to help offset the cost of new development, including school-related infrastructure tied to enrollment growth. Under the proposal, municipalities authorized to levy impact fees would be required to use a standardized statewide formula developed by the Department of Commerce and Economic Opportunity (DCEO), including set cost tables and calculation methods. While the formula allows for consideration of local factors, municipalities would not be permitted to charge more than the amount generated by the state calculation, though they could charge less. The intent is to create greater predictability and consistency in fee structures to encourage housing development. For school districts, this raises important considerations, as the proposal could limit local flexibility and potentially reduce fee revenues in certain areas, shifting more of the financial impact of growth onto existing taxpayers or district resources. School management groups provided written testimony for the committee to articulate our concerns related to the proposal.

SB 4060 focuses on expanding housing supply by requiring municipalities to allow "middle housing," such as duplexes and townhomes, in areas currently zoned for single-family homes. The bill would also require municipalities to permit smaller residential lot sizes and limit discretionary review processes, with statewide standards taking effect if local governments do not adopt compliant ordinances within a specified timeframe. These changes are intended to increase housing availability and affordability, but they may also lead to increased residential density in certain communities. For school districts, this could translate into enrollment growth or shifts in student populations, particularly in areas that have historically restricted multifamily development. As a result, districts may need to consider the potential impact on facility capacity and long-term planning. It was clear from the testimony provided that the focus of the proponents was on this element of the proposal.

Document Status: Draft Update

2:200 Types of School Board Meetings

General

For all meetings of the School Board and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Academic Resource Center at 301 S Wabena Ave. Board policy 2:220, *School Board Meeting Procedure*, governs meeting quorum requirements.

The Superintendent is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year.The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1).
2. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5 ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office[Q1] at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

5 ILCS 140/, Freedom of Information Act.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

Questions and Answers:

***Required Question 1. Some attorneys find the Open Meetings Act's (OMA's) posting requirements for special meetings to be unclear and recommend that a board post notices and agendas of such

meetings at the district's main office *and* at the location where the meeting is to be held. Consult the board attorney for guidance on this issue and ensure that posting practices align with this policy and administrative procedure 2:200-AP, *Types of School Board Meetings*. Posting at the meeting location promotes greater transparency.

Does the Board post notices and agendas for special meetings at the location where the meeting is to be held, in addition to posting at the district's main office? If yes, note that this policy may require posting in the same manner for reconvened and rescheduled meetings, in alignment with OMA.

- No (Default)
- Yes (IASB will revise this sentence after "the District's main office" to add "and the location where the meeting is to be held")

Document Status: Draft Update

2:220 School Board Meeting Procedure

Agenda

The School Board President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Any Board member may submit suggested agenda items to the Board President for his or her consideration for an upcoming meeting. District residents may suggest inclusions for the agenda.[Q1] The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of School Board Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote [Q2] shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;

3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review.* The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, ~~or~~ (4) unexpected childcare obligations, or (5) performance of *active military duty* as a *service member*.PRESSPlus1 If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination.

The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of *Robert's Rules of Order Newly Revised*, as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.

105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of School Board Meetings), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

Questions and Answers:

***Required Question 1. The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- No (Default)
- Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
- Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)

***Required Question 2. Does the Board take a roll call vote on *all* action items?

- No (Default)
- Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/7(a), amended by P.A. 104-438. OMA borrows the definition for *active military duty* from the Service Member Employment and Reemployment Act, 330 ILCS 61/1-10. 5 ILCS 120/7(a), amended by P.A. 104-438. It means any full-time military service regardless of length or voluntariness, including, but not limited to, annual training, full-time National Guard Duty, and State active duty. 330 ILCS 61/1-10. *Service member* means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, D.C., a commonwealth, or territory of the U.S. **Issue 121, March 2026**

Document Status: Draft Update

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Director of Community Relations shall serve as the District's Freedom of Information Officer and assumes all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District. The District's public records do not include *junk mail*.[PRESSPlus1]

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. Email requests must include the entirety of the request within the body of the email and not as an attachment or hyperlink.[PRESSPlus2] The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; or
3. Complying with the request would be unduly burdensome;.
4. The request would require the District to open electronically attached files or hyperlinks to view or access details of a request. In that case, the requester shall be notified within five business days that the entirety of the electronic request must appear within the body of the electronic submission; or
5. The District has a reasonable belief that the request was not submitted by a person, and the

requester fails to verify orally or in writing that they are a person within 30 days of the District's request for such verification.PRESSPlus3

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the request qualifies under Section 6 of FOIA. The Freedom of Information Officer shall set the amount of the reduction taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at the District's administrative office during regular business hours, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, he or she may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record

available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the School Board or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

5 ILCS 140/, Illinois Freedom of Information Act.

50 ILCS 205/, Local Records Act.

105 ILCS 5/10-16 and 5/24A-7.1.

820 ILCS 40/11, Personnel Record Review Act.

820 ILCS 130/5, Prevailing Wage Act.

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A 104-438. *Junk mail* means any unsolicited commercial mail or commercial electronic communication sent to a district and not responded to by a district. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to FOIA, 5 ILCS 140/3(c), amended by P.A. 104-438. **Issue 121, March 2026**

PRESSPlus 3. Updated in response to FOIA, 5 ILCS 140/3(j), added by P.A. 104-438. **Issue 121, March 2026**

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*
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

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

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

201 S. Wabena Ave.

Minooka, IL 60447

kboe@mchs.net

815-521-4359

Title IX Coordinator

Kristi Boe, Human Resources Director

201 S. Wabena Ave.

Minooka, IL 60447

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815-521-4359

Complaint Manager

Jamie Soliman

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Minooka, IL 60447

jsoliman@mchs.net

815-467-2140

Complaint Manager

Joseph Pacetti

201 S. Wabena Ave.

Minooka, IL 60447

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815-467-2557

Complaint Manager

Tracey Adams

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Minooka, IL 60447

tadams@mchs.net

815-467-2140 ext. 5031

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)~~, 5/22-110, 5/24-4, and 5/27-1~~, 5/27-23.7, and 45/1-15~~. PRESSPlus1

105 ILCS 45/, Education for Homeless Children Act.

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. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update - Rewritten

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

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

Note: *Public records* stored by board members on personal devices (i.e., texts) or personal email accounts pose significant logistical and administrative challenges for public record preservation and certain FOIA requests. It is therefore a best practice for board members to utilize District-issued devices or District-issued email addresses for electronic communications that qualify as public records under the Freedom of Information Act (FOIA) or the Local Records Act (LRA). For that reason, the examples in this guidance focus primarily on board member email use and District-issued devices.

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

1. The Superintendent or designee is permitted to email information to Board members. For example, the Superintendent may email Board meeting agendas and supporting information to Board members. When responding to a single Board member's request, the Superintendent should copy all other Board members and include a do not reply all/forward alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. Do not reply or forward to the group but only to the sender.**" Alternatively, the Superintendent may blind carbon copy (bcc) all other board members (preventing them from replying to all) and include a similar alert to the group, such as: **"BOARD MEMBER ALERT: This email is in response to a request. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. Only reply to the sender."**
2. Board members are permitted to discuss any topic other than District business with each other, whether in person or by telephone, email, text, or other electronic means, regardless of the number of members participating in the discussion. For example, they may discuss sports, work, or current events.
3. Board members are permitted to provide information to each other, whether in person or by telephone, email, text, or other electronic means, that relates to District business but is non-deliberative and non-substantive. Examples of this type of communication include scheduling meetings and confirming receipt of information.
4. A Board member is not permitted to discuss District business with more than one other Board member at a time, whether in person or by telephone, email, text, or other electronic means. Stated another way, a Board member may discuss District business in person or by telephone, email, text, or other electronic means with only one other Board member at a time.
5. A Board member should not facilitate interactive communication by discussing District business in a series of visits with, or telephone calls, emails, texts, or other electronic communications to,

Board members individually.

6. A Board member should include a do not reply all/forward alert when emailing a message concerning District business to more than one other Board member. The following is an example of such an alert: "**BOARD MEMBER ALERT: This email is not for interactive discussion purposes. The recipient should not reply to it or forward it to any other individual.**" Alternatively, the board member may bcc the other board members and include a similar alert to the other board members, such as **"BOARD MEMBER ALERT: This email is not for interactive discussion purposes. To prevent replies or forwards to the group, all board members are blind carbon copied on this email. The recipient should not reply to it or forward it to another individual."**
7. Board members should not forward email received from another Board member.

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

An electronic communication must be disclosed if it is a public record as defined by FOIA, unless a specific exemption applies. A *public record* is any recorded information "pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of any public body." 5 ILCS 140/2, amended by P.A. 104-438. Public records do not include *junk mail*. Junk mail includes unsolicited commercial electronic communications sent to the District that it does not respond to. Id. Email or other electronic communications sent or received by an individual Board member may be, depending on the content and circumstances, subject to disclosure as a public record (unless a FOIA exemption is applicable).

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

First, the communication pertains to the transaction of public business, and

Second, the communication was: (1) prepared by a public body, (2) prepared for a public body, (3) used by a public body, (4) received by a public body, (5) possessed by a public body, and/or (6) controlled by a public body.

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

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

1. If an electronic communication does not pertain to public business, it is not a public record and is not subject to a FOIA request.
2. An electronic communication pertaining to public business that is:
    a. Sent and/or received by an individual Board member using a personal electronic device and personal email address while he or she is at home or work would not be a public record. Individual Board members, alone, cannot conduct school District business. As stated earlier, emails among a majority or more of a Board-quorum violate OMA and, thus, are subject to disclosure during proceedings to enforce OMA.
    b. Sent and/or received by an individual Board member on a District-issued device or District-issued email address **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.

c. Received by an individual Board member on a personal electronic device and then forwarded by the Board member to a District-owned device or server **will be a public record** and subject to FOIA. The electronic communication is under the control of the District.
d. Received by an individual Board member using a personal electronic device and personal email address, and then forwarded by the Board member to enough members to constitute a majority or more of a Board-quorum **will be a public record** and subject to FOIA. The electronic communication is in the District's possession.
e. Either sent to or from a Board member's personal electronic device during a Board meeting **will be a public record** and subject to FOIA. The electronic communication is in the District's possession because Board members were functioning collectively as a public body.

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

When Must Electronic Communications Be Retained?

Electronic communications that qualify under FOIA as *public records* will need to be stored pursuant to the Local Records Act (LRA), only if it is evidence of the District's organization, function, policies, procedures, or activities or contains informational data appropriate for preservation. 50 ILCS 205/. An example is any email from a Board officer concerning a decision made in his or her capacity as an officer. If a Board member uses his or her personal email, he or she must copy this type of email to the appropriate District office where it will be stored. If made available, Board members should use their email accounts provided by the District, and the District will automatically store the official record messages. The District will delete these official record messages as provided in an applicable, approved **retention schedule**. Of course, email pertaining to public business that is sent or received by a Board Member using a District-issued device or email address will be subject to FOIA, even if the email does not need to be retained under the LRA.

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

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A. 104-438, excluding *junk mail* from the definition of *public record*, and for continuous improvement. This exhibit is not a substitute for legal advice. Use it after having a discussion with the board attorney. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 121, March 2026**

Document Status: Draft Update

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) ~~grooming~~ behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
    a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
    b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
    a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
    b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
    c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
    a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and how to prevent child sexual abuse from happening;

b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and

c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, and 5/27-1015~~9.1a, and 5/27-13.2~~.PRESSPlus1

105 ILCS ~~110/3~~5/27-215, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 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), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 27/1015 and 27/215, both renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity. The Board will pay the expenses of ~~any~~ such examination.[PRESSPlus1]

Orientation Program

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

For employees not covered by a current applicable bargaining agreement:

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

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

15 U.S.C. §1681 *et seq.*, Fair Credit Reporting Act.

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

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

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482 (Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney if a staff member requests more than one physical examination to obtain a second opinion. **Issue 121, March 2026**

Document Status: Draft Update

5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

An employee is *on call* when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the District or another location previously designated by the District.PRESSPlus1 All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds*

means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
    a. The dangers of drug abuse in the workplace,
    b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
    c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.:

20 U.S.C. §7101 *et seq.*, Safe and Drug-Free School and Communities Act of 1994.

21 U.S.C. §812, Controlled Substances Act; 21 C.F.R. §1308.11-1308.15.

41 U.S.C. §8101 *et seq.*, Drug-Free Workplace Act of 1988.

42 U.S.C. §12114, Americans With Disabilities Act.

21 C.F.R. Parts 1100, 1140, and 1143.

30 ILCS 580/, Drug-Free Workplace Act.

105 ILCS 5/10-20.5b.

410 ILCS 82/, Smoke Free Illinois Act.

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

410 ILCS 705/1-1 *et seq.*, Cannabis Regulation and Tax Act.

720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.

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

23 Ill.Admin.Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney regarding how the board wants to treat employees who may be considered on call, e.g., superintendents, principals, coaches, and/or maintenance workers, etc. **Issue 121, March 2026**

Document Status: Draft Update

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Personal Leave, Leave of Absence Without Pay

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

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, spouse,PRESSPlus1 domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an

employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Sabbatical Leave

Sabbatical leave may be granted in accordance with the School Code.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy.

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date. The request should include the proposed leave dates. The leave shall end before a new school year begins or at the semester break.

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in

accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 *et seq*.).

Leaves to Serve as an Officer, Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted in accordance with State law.

Family Neonatal Intensive Care Leave[PRESSPlus2]

An unpaid leave from work is available to any staff member whose child[PRESSPlus3] is a patient in a neonatal intensive care unit (NICU) in accordance with the requirements of the Family Neonatal Intensive Care Leave Act. If the District employs at least 51 employees, an employee is entitled to a total of 20 days of unpaid leave while a child of the employee is a patient in a NICU. [Q1] The District may require reasonable verification of the employee's child's length of stay in a NICU.[PRESSPlus4]

LEGAL REF.:

105 ILCS 5/10-20.83, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Child Bereavement Leave Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

Questions and Answers:

***Required Question 1. A district that employs 50 or fewer employees may substitute the following sentence: “If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.” 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

- ○ 51 or more full- or part-time employees. (Default)
- ○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. A covered family member includes a spouse under 105 ILCS 154/5. **Issue 121, March 2026** 306

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. This leave is separate from FMLA leave, and an employer must allow the employee to take the leave in addition to FMLA leave. The term *employee* includes part-time workers. **Issue 121, March 2026**

PRESSPlus 3. *Child* means an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. **Issue 121, March 2026**

PRESSPlus 4. An employer may not request confidential information protected by the Health Insurance Portability and Accountability Act or other law when asking for reasonable verification. Consult the board attorney for guidance on acceptable forms of verification. **Issue 121, March 2026**

Document Status: Draft Update

5:330 Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

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

For employees not covered by a current applicable bargaining agreement:

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to the maximum number of days that IMRF will recognize for retirement credit purposes, including the leave of the current year. This policy is the District's written plan allowing eligible employees to convert eligible accumulated sick leave to service credit upon a District employee's retirement under the Ill. Municipal Retirement Fund.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days,

unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

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

For employees not covered by a current applicable bargaining agreement:

Employees working 260 days earn vacation time, during which they may be absent from work without loss of pay. *July 1 is the date from which a full year of service is determined for purposes of the incremental increases in vacation time as described below.*

- Upon initial employment, employees are awarded five vacation days, prorated for the actual time worked between July 1 and June 30 of the initial year. *The initial year of employment, unless employed on July 1, does not count as a full year of employment for purposes of determining incremental increases in vacation as described below.*
- During the first full year of employment, from July 1 until June 30, employees are provided five vacation days.
- After completing the first full year of employment from July 1 until June 30, and for full years two through six, employees are provided 10 vacation days.
- After completing six full years of employment from July 1 until June 30, and for full years seven and thereafter, employees are provided 15 vacation days.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation. However, the District may require the employee to take their vacation rather than pay it out.

Holidays

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

For employees not covered by a current applicable bargaining agreement:

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

Juneteenth National Freedom Day

Independence Day

Day after Christmas*

Labor Day

New Year's Eve Day*

Columbus Day

Thanksgiving Day

President's Day

~~2024~~General Election Day, when required by law[PRESSPlus1]

Thanksgiving Friday*

Casimir Pulaski Day

Christmas Eve Day*

New Year's Day	Good Friday
Veterans Day	Christmas Day
Martin Luther King Day	Memorial Day

*District 111 observes these dates in addition to 12 legal school holidays.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

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

For employees not covered by a current applicable bargaining agreement:

Full-time educational support personnel have two paid personal leave day per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, unless the Superintendent grants prior approval.
3. Personal leave may not be used in increments of less than one-quarter day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence*:

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Bereavement Leave.
6. Child Extended Bereavement Leave.
7. Leave to serve as an election judge.
8. COVID-19 Paid Administrative Leave.
9. Family Neonatal Intensive Care Leave.

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

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

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2,* 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

PRESSPlus Comments

PRESSPlus 1. The General Assembly passed legislation adding General Election Day as a school holiday for 2020, 2022, and 2024. Language referring to a General Election holiday when required by law is maintained in this policy should this practice continue. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. See policy 5:250, *Leaves of Absence*, for important information about this leave. **Issue 121, March 2026**

Document Status: Draft Update

6:65 Student Social and Emotional Development

Social and ~~e~~Emotional ~~L~~Learning[PRESSPlus1] (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social~~-~~ awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-~~-~~and~~-~~ culturally appropriate classroom instruction, and District-wide~~,~~ and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Ongoing ~~S~~staff professional development and ~~training~~support to promote students' SEL development. ~~This may include providing all personnel with age-appropriate academic and SEL and how to promote it.~~
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.
7. Assessment and accountability for teaching SEL skills to all students. This may include

implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

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

CROSS REF.: 1:30, (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122 and~~,~~ 5/27-265~~14, and 112/~~.[PRESSPlus1]

105 ILCS 5/112, Dissection Alternatives Act.

CROSS REF.: 6:40 (Curriculum Development)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant ~~children~~students[PRESSPlus1] with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:
    a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
    b. Professional development programs, including mentoring, for District staff,
    c. Family literacy programs,
    d. The integration of information technology into educational and related programs, and
    e. Programs to facilitate the transition of secondary school students to postsecondary education or employment.
    f. P~~rovide p~~rograms, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

20 U.S.C. §6318.

20 U.S.C. §6391 *et seq.*, Education of Migratory Children.

34 C.F.R. §200.81 *et seq.*

CROSS REF.: 6:170 (Title I Programs)

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Document Status: Draft Update

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level ~~compacts~~plans.[PRESSPlus1]

District-Level Parent and Family Engagement Plan~~Compact~~

The Superintendent or designee shall develop a District-Level Parent and Family Engagement Plan~~Compact~~ (District Plan) according to Title I requirements. This~~e~~ District Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the District Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Plan~~Compact~~

Each Building Principal or designee shall develop a School-Level Parent and Family Engagement Plan~~Compact~~ (School Plan) according to Title I requirements. This School Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the School Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated
by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Plan~~Compact~~) and 6:170-AP1, E2 (School-Level Parent and Family Engagement Plan~~Compact~~)

LEGAL REF.:

~~Title I of the Elementary and Secondary Education Act,~~ 20 U.S.C. §§6301-6514, Title I of the Elementary and Secondary Education Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

PRESSPlus Comments

PRESSPlus 1. To comply with the Elementary and Secondary Education Act (ESEA), a board must incorporate by reference the district's exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*. These exhibits, which
have both been renamed to more closely align with federal statutes and guidance and terminology used by ISBE, contain all legally required components and are compatible with sample templates contained in the U.S. Dept. of Education's non-regulatory guidance titled Parent and Family Engagement (2025), at: www.ed.gov/media/document/parent-and-family-engagement-guidance-2025-109202.pdf.

Districts receiving a Title I, Part A allocation that are required to submit proof of parent and family engagement (PFE) compliance to the Ill. State Board of Education (ISBE) as part of their FY 2027 Consolidated District Plan (CDP) will need to submit this adopted policy and both exhibits 6:170-AP1, E1 and 6:170-AP1, E2. **Please note that the plans must be customized to reflect the district's actual Title I parent and family engagement activities.** At the end of March, ISBE will offer a recorded webinar on CDPs that will include additional information on Title I requirements. **Issue 121, March 2026**

Document Status: Draft Update

6:180 Extended Instructional Programs

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Child care and training center for pre-school children and for students whose parents work.
2. Tutorial program.
3. Adult education program.
4. Outdoor education program.
5. Summer school, whether for credit or not.
6. Independent study, whether for credit or not.
7. Support services and instruction for students who are, or whose parents/guardians are, chemically dependent.
8. Volunteer service credit program.
9. Vocational academy.
10. Advanced vocational training and/or career education program.

LEGAL REF.:

105 ILCS 5/10-22.18a, 5/10-22.18b, 5/10-22.18c, 5/10-22.20, 5/10-22.20a, 5/10-22.20b, 5/10-22.20c, 5/10-22.29, 5/10-22.33A, 5/10-22.33B, 5/10-23.2, 5/27-255, 5/27-90522.1, 5/27-103522.3, and 5/27-105023.6.PRESSPlus1

~~105 ILCS 110/3, Comprehensive Health Education Program.~~

105 ILCS 433/, Vocational Academies Act.

CROSS REF.: 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:320 (High School Credit for Proficiency)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3, and in response to P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27. **Issue 121, March 2026**

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.

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, 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.

Nondiscrimination Coordinator	**Title IX Coordinator**
Kristi Boe, Human Resources Director	Kristi Boe, Human Resources Director
201 S. Wabena Ave.	201 S. Wabena Ave.
Minooka, IL 60447	Minooka, IL 60447

kboe@mchs.net

815-521-4359

Complaint Manager

Jamie Soliman

301 S. Wabena Ave.

Minooka, IL 60447

jsoliman@mchs.net

815-467-2140

Complaint Manager

Tracey Adams

301 S. Wabena Ave.

Minooka, IL 60447

tadams@mchs.net

815-467-2140

kboe@mchs.net

815-521-4359

Complaint Manager

Joseph Pacetti

201 S. Wabena Ave.

Minooka, IL 60447

jpacetti@mchs.net

815-467-2557

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 harassment 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 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, 5/22-110, 5/26A, and 5/27-1~~, and 5/27-23.7~~.PRESSPlus1

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. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

7:50 School Admissions and Student Transfers To and From Non-District Schools

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

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 for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as 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 (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in

the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition.

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate. F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

Re-enrollment

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

LEGAL REF.:

8 U.S.C. §1101 *et seq.*, Illegal Immigrant and Immigrant Responsibility Act of 1996.

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

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

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

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/22-105, 5/26-1, and 5/26-2~~, and 5/27-8.1~~.PRESSPlus1

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

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

Required Health Examinations and Immunizations

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

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

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

As required by State law:

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

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

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

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

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

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

Dental Examination

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

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

Exemptions

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

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

Homeless Child

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

Education of Homeless Children, governs the enrollment of homeless children.

LEGAL REF.:

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

105 ILCS 5/~~27-8.1~~22-105.~~ and~~[PRESSPlus1]

105 ILCS 45/1-20, Education for Homeless Children Act.

410 ILCS 45/7.1, Lead Poisoning Prevention Act.

410 ILCS 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable Diseases and Conditions Code.

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

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

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 harassment 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 5/27-240~~110/3.10~~. PRESSPlus1

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. The Legal References are updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.[PRESSPlus1]

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in School Board policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the School Board may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.

105 ILCS 5/10-20.14, 5/10-22.6, and 10/.

720 ILCS 5/14-3(m).

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

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 121, March 2026

Document Status: Review and Monitoring

7:230 Misconduct by Students with Disabilities

Behavioral Interventions[PRESSPlus1]

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The School Board will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.

Gun-Free Schools Act, 20 U.S.C. §7151 *et seq*.

34 C.F.R. §§300.101, 300.530 - 300.536.

105 ILCS 5/10-22.6 and 5/14-8.05.

23 Ill.Admin.Code §226.400.

Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

PRESSPlus Comments

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

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- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Draft Update

7:240 Conduct Code for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with School Board policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result in discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 9 through 12 participating in these programs.

Performance Enhancing Drug Testing of High School Student Athletes

The Illinois High School Association (IHSA) prohibits participants in an athletic activity sponsored or sanctioned by IHSA from ingesting or otherwise using any performance enhancing substance on its banned substance list, without a written prescription and medical documentation provided by a licensed physician who evaluated the student-athlete for a legitimate medical condition. IHSA administers a performance-enhancing substance testing program. Under this program, student athletes are subject to random drug testing for the presence in their bodies of performance-enhancing substances on the IHSA's banned substance list. In addition to being penalized by IHSA, a student may be disciplined according to Board policy 7:190, *Student Behavior*.

LEGAL REF.:

Mahanoy Area Sch. Dist. v. B.L., ~~141 S.Ct. 2038~~594 U.S. 180 (2021).PRESSPlus1

Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls, 536 U.S. 822 (2002).

Vernonia Sch. Dist. 475 v. Acton, 515 U.S. 646 (1995).

Clements v. Bd. of Educ. of Decatur, 133 Ill.App.3d 531 (4th Dist. 1985).

Kevin Jordan v. O'Fallon THSD 203, 302 Ill.App.3d 1070 (5th Dist. 1999).

Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998).

105 ILCS 5/24-24~~,~~ and 5/27-255(d)~~23.3, and 25/2~~.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student

Behavior), 7:300 (Extracurricular Athletics)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

7:260 Exemption from Physical Education

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 9-12, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated in 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases;
2. The student's class schedule; and
3. The student's future or planned additional participation in activities qualifying for substitutions for physical education as outlined in policy 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students*.

LEGAL REF.:

105 ILCS 5/27-7106.PRESSPlus1

225 ILCS 60/, Medical Practice Act.

23 Ill.Admin.Code §1.420(p) and §1.425(d), (e).

CROSS REF.: 6:60 (Curriculum Content), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students)

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Review and Monitoring

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/10-21.11.

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

PRESSPlus Comments

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

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- 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 121, March 2026

Document Status: Draft Update

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance[PRESSPlus1] policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance ~~plan~~policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about ~~the~~ Board~~'s concussion~~ policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30~~, and~~ 5/22-80~~, and 25/2~~.[PRESSPlus2]

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated. **Issue 121, March 2026**

Document Status: Draft Update

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine ~~District~~Board[PRESSPlus1] policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, ~~or~~ a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

PRESSPlus Comments

343

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a

quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Required questions to answer

2:200 Types of School Board Meetings

Questions and Answers Window

*Question 1.

The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- ● No (Default)
- ○ Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- ○ Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
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*Question 2.

Does the Board take a roll call vote on *all* action items?

- ● No (Default)
- ○ Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

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5 :250 Leave of Absence

*Question 1.

A district that employs 50 or fewer employees may substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU." 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

● 51 or more full- or part-time employees. (Default)

○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

March 31, 2026

Mr. John Troy
Assistant Superintendent of Business & General Counsel
Minooka Community High School District 111
201 South Wabena Avenue
Minooka, IL 60447

Re: 2026 Water Heater Replacement – *Bid Recommendation*
Minooka South Community High School
DLA Project No. 2025.086

Dear Mr. Troy,

Bids were received on March 25, 2026, at 11:00 a.m. for the 2026 Water Heater Replacement project at Minooka South Community High School. The Work includes the following: removal of existing water heating equipment and all associated piping in the existing Boiler Room; installation of new water heaters on concrete housekeeping pads; installation of associated domestic water, natural gas piping and electrical work; and minor floor and roof infill and patching within the areas of work.

Three (3) contractors submitted Bids for this project. The apparent low bidder, Bee Liner Lean Services, has formally requested to withdraw their submitted bid proposal. Of the Bids received, the lowest qualified bidder was Barry Plumbing & Heating, Inc., with the following bid values: Base Bid (including Allowances) of **$254,332.00.** Please see the attached bid tabulation sheet showing all submitted bid values.

Following a review of the Bids, we contacted Mr. Tom Barry of Barry Plumbing & Heating, Inc., and verified that his Bid was complete as submitted. Our office would recommend that the Board accept the proposal and award the project to Barry Plumbing & Heating, Inc. Should you have any questions or need any additional information, please do not hesitate to contact me.

Sincerely,

Peter Pontarelli, AIA
Associate Principal

c: Mr. Lou Noto, DLA Architects, Ltd.

www.dla-ltd.com ■ Two Pierce Place, Suite 1300, Itasca, Illinois 60143 ■ 847.742.4063

DLA Ltd. ARCHITECTS	**Minooka Community High School District 111** **Minooka Central Community High School** **2026 Water Heater Replacement** DLA Project No. 2025.086 March 25, 2026	

CONTRACTOR	BASE BID (Base Bid including Allowance)
Barry Plumbing & Heating, Inc.	$254,332.00
Bee Liner Lean Services	$196,230.00
The Stone Group, Inc.	$415,000.00

Peter Pontarelli

From: Roberto Marin <robert@bee-lean-services.com>
Sent: Tuesday, March 31, 2026 3:24 PM
To: Peter Pontarelli
Cc: Bee Liner Lean Services; Jae Yoo; Maurice Moratti
Subject: Re: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter,

Bee Liner Lean Services, Inc has reviewed its bid and requests to withdraw its bid without penalties.

Best Regards,

Robert Marin
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455

From: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Sent: Monday, March 30, 2026 3:56 PM
To: Maurice Moratti <maurice@bee-lean-services.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>; Jae Yoo <j.yoo@dla-ltd.com>
Subject: RE: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hi Maurice, thanks for sending this information over. Bee Liner Lean is the apparent low bid for the 2026 Water Heater Replacement project at Minooka HS D 111, but to my knowledge, your company has never worked on a DLA project. Please confirm that you intend to proceed with the project based on your submitted bid value. Once confirmed, we'll set up a virtual scope review this Tuesday or Wednesday.

Also, please send over contact information for the owner and architect of these projects ASAP:

Northfield SD 31
Wood Dale SD 7
Waukegan Community SD

Only enter data in the columns that are in yellow.

Job No	Job Description	
21-11	Morton College - Biology Lab Renovations	$
22-03	Harper College	$
23-01	Housing Authority of Richmond- Unit Turnarounds	$
23-02	Morton College - Various Reapir Jobs	$
23-03	Morton College - Glass Door Replacement	$
23-04	Waukegan Coommunity School District - Water Heater Replacement	$
24-02	Wood Dale School District 7 - Secure Entries Renovation	$
24-03	Village of Skokie - NSCPA Canopy Rehab	$
24-04	Northfield School District 31 - Auditorium Stage Lighting Replacement	$
24-05	Northfield School District 31 - Interior Auditorium	$
24-07	Park District of Highland Park - Deer Creek Locker Rm Improvement	$
24-09	Joliet Park District - Horticultural Center Ceiling Installation	$
24-11	City of St. Charles - Exhaust Fans Replacement	$
	Schedule Totals	$

Peter J. Pontarelli, AIA, NCARB
Associate Principal

DLA Architects, Ltd.
form follows learning™

Two Pierce Place, Suite 1300
Itasca, IL 60143

office: (847) 742-4063
cell: (847) 224-3806

From: Maurice Moratti <maurice@bee-lean-services.com>
Sent: Monday, March 23, 2026 7:49 PM
To: Peter Pontarelli <p.pontarelli@dla-ltd.com>
Cc: Roberto Marin <robert@bee-lean-services.com>; Bee Liner Lean Services <office@bee-lean-services.com>
Subject: Minooka South Community High SD 111 - 2026 WATER HEATER REPLACEMENT

Hello Peter-

Please find the attached A305 - 2020 Contractor's Qualification Statement as required by the project specifications and the applicable attachments as we are bidding this job.

Respectfully,

Maurice Moratti

Maurice Moratti, PE
Sales Manager
Bee Liner Lean Services
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455
Tel: (708)-262-1761



AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: DLA Architects, Ltd.

ADDRESS: Two Pierce Suite 1300 Itasca, IL 60143

SUBMITTED BY: Tom Barry

NAME: Barry Plumbing & Heating, Inc.

ADDRESS: 1296 Bungalow Rd. / PO Box 786 Morris, IL 60450

PRINCIPAL OFFICE:

[x] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT: *(if applicable)* Annual Contract to Apply Slurry Seal

TYPE OF WORK: *(file separate form for each Classification of Work)*

[ ] General Construction
[ ] HVAC
[ ] Electrical
[x] Plumbing
[ ] Other: *(Specify)*

§ 1 ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor? 33

§ 1.2 How many years has your organization been in business under its present business name? 33

§ 1.2.1 Under what other or former names has your organization operated? N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 1993
§ 1.3.2 State of incorporation: Illinois
§ 1.3.3 President's name: Thomas R Barry

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

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User Notes: (876962148)

§ 1.3.4 Vice-president's name(s)

§ 1.3.5 Secretary's name:
§ 1.3.6 Treasurer's name:

§ 1.4 If your organization is a partnership, answer the following:
§ 1.4.1 Date of organization: N/A
§ 1.4.2 Type of partnership (if applicable): N/A
§ 1.4.3 Name(s) of general partner(s) N/A

§ 1.5 If your organization is individually owned, answer the following:
§ 1.5.1 Date of organization: N/A
§ 1.5.2 Name of owner: N/A

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable. State of Illinois
Plumbing Lic# 055-019723

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed. Illinois

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces. Plumbing

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
§ 3.2.1 Has your organization ever failed to complete any work awarded to it? No

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers? No

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years? No

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)

No

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User Notes: (876962148)

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

§ 3.4.1 State total worth of work in progress and under contract: $600,000

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

§ 3.5.1 State average annual amount of construction work performed during the past five years: 2,000,000

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

§ 4 REFERENCES

§ 4.1 Trade References:

§ 4.2 Bank References: Old National Bank
Natalie R Vickers
815-705-9487

§ 4.3 Surety:

§ 4.3.1 Name of bonding company: J Ryan Bonding

§ 4.3.2 Name and address of agent: Julia Douglas
2920 Enloe St
#103
Hudson, WI 54016

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items:

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

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Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes); See attached

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

§ 5.1.3 Is the attached financial statement for the identical organization named on page one? yes

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction? Yes

§ 6 SIGNATURE

§ 6.1 Dated at this 30th day of March 2026

Name of Organization:

By:

Title: Owner

§ 6.2

M being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 30th day of March 2026

Notary Public: Dulce V. Poblano

My Commission Expires: 11-15-2026

DULCE V POBLANO
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 15, 2026

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User Notes:

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:18:47 on 10/24/2012 under Order No. 8355892583_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A305™ – 1986, Contractor's Qualification Statement, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

Dulce V. Poblano
(Signed)

Office Manager
(Title)

3-30-2026
(Dated)

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User Notes: (876962148)

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Sales	2,147,460.43
Total Income	2,147,460.43
Gross Profit	2,147,460.43
Expense	
Advertising	7,062.95
Ally Loan Interest	1,906.03
Auto Expense	
Gas	19,862.90
License Plates Renewal	1,091.00
Parking Tickets	28.50
Parts	1,793.02
Repairs	11,401.80
Vehicle Maintenance	926.88
Auto Expense - Other	2,145.34
Total Auto Expense	37,249.44
Bank Fees	6,805.05
Building Improvements	6,760.00
Contributions	1,900.00
Depreciation Expense	163,512.00
Equipment Rental	2,399.33
Equipment Repairs	1,655.87
Insurance	77,167.96
Interest	562.11
Job Materials	636,777.41
Labor Expense	713,840.00
Landscaping	9,722.76
Licenses & Permits	1,032.95
Loan Interest	10,409.86
Misc	19,200.00
Office Exp	
Computer Repair	249.00
Internet Service	9,636.70
Office Supplies	4,078.00
Postage	999.40
Telephone	212.72
Water	74.57
Office Exp - Other	11,635.45
Total Office Exp	26,885.84
Payroll Expenses	78,801.12
Professional Fees	5,908.75
Property Taxes	10,596.56
Reconciliation Discrepancies	-37.56
Rent	18,000.00
Repairs	2,701.43
Shipping Charges	37.35
State License Renewal	1,511.00
Subcontractor	106,045.64
Subscriptions	834.00
Taxes	
State	4,000.00
Total Taxes	4,000.00

Barry Plumbing & Heating Inc.
Profit & Loss
January through December 2025

	Jan - Dec 25
Telephone	
Cellular	3,379.12
Telephone - Other	66.20
Total Telephone	3,445.32
Tools	3,688.15
Travel & Entertainment	
Business Meals	15,109.73
Gifts Customers	2,000.00
Travel & Entertainment - Other	226.36
Total Travel & Entertainment	17,336.09
Utilities	
Electric	3,415.61
Garbage Removal	1,247.42
Gas	3,500.96
Water	158.08
Total Utilities	8,322.07
Vehicles	2,284.50
Total Expense	1,988,323.98
Net Ordinary Income	159,136.45
Other Income/Expense	
Other Income	
Gain on Sale of Asset	63,895.35
Interest Income	21,220.26
Total Other Income	85,115.61
Net Other Income	85,115.61
Net Income	**244,252.06**

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

	Mar 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
Grundy Bank CD #5435		268,893.22
Grundy Bank CD #7533		264,829.94
Old National Bank		124,297.84
Total Checking/Savings		658,021.00
Accounts Receivable		
Accounts Receivable		567,515.10
Total Accounts Receivable		567,515.10
Total Current Assets		1,225,536.10
Fixed Assets		
2021 Chevy Tom Truck Asset		47,683.74
2024 Raptor		83,302.03
Accumulated Depreciation		-873,608.64
Automobiles & Trucks		
2017 Ford Truck	46,618.22	
2018 Chevrolet	29,083.66	
2019 Ford E350	57,920.10	
2019 White Ford E350	35,693.38	
2020 GMC Savana 3500	37,561.81	
2022 Ford	23,567.00	
2024 Ford F-350	70,177.00	
2024 Ford Transit - Tom	79,655.28	
2025 Chevy Silverado 3500	72,552.59	
Automobiles & Trucks - Other	84,669.36	
Total Automobiles & Trucks		537,498.40
Equipment		101,946.78
Furniture & Fixtures		11,179.70
Leasehold Improvements		77,863.97
Silver Truck		41,243.46
Total Fixed Assets		27,109.44
TOTAL ASSETS		**1,252,645.54**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		148,921.57
Total Accounts Payable		148,921.57
Credit Cards		
Bank of America Payable		11,020.09
MasterCard - TCM Bank		440.06
Menards		2,442.75
Total Credit Cards		13,902.90
Other Current Liabilities		
Payroll Liabilities		1,127.98
Total Other Current Liabilities		1,127.98
Total Current Liabilities		163,952.45

Barry Plumbing & Heating Inc.
Balance Sheet
As of March 30, 2026

		Mar 30, 26
Long Term Liabilities		
2025 Chevy Loan		25,393.64
JD Equipment Loan		59,498.58
Total Long Term Liabilities		84,892.22
Total Liabilities		248,844.67
Equity		
Owner's Capital		
Draws	-539,890.73	
Total Owner's Capital		-539,890.73
Retained Earnings		1,435,671.71
Net Income		108,019.89
Total Equity		1,003,800.87
TOTAL LIABILITIES & EQUITY		1,252,645.54

Project Name	Owner	Architect	Contract Amount	% Complete	Completion Date	
Grundy County Expansion Project	Grundy County	Studio GC 312-253-3400	$220,000	70%	10/31/2026	
Coal City Fire Protection District	Coal City	Studio GC 312-253-3400	$390,000	50%	1/31/2027	
Manhattan Fire Department	Manhattan	Jon Steven Ditter 708-921-7005	$450,000	65%	12/31/2026	
Streator High School		Green Associates, Inc. 847-317-0852	$80,000	100%		
Minick Industrial	Norwalk Tank	M GINGERICH GEREAUX & ASSOCIATES	$300,000	0	3/30/2027	
Alloy Specialties			$50,000	90%	4/30/2027	363

Name	Position	Years of experience
Tom Barry	Owner	40 years
Brad Skubic	Foreman	30 years
Steve Nowicki	Foreman	40 years

2026 WATER HEATER REPLACEMENT at
Minooka Central Community High School

PROPOSAL

TO: Board of Education – Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business and General Counsel
Minooka Central Community High School
201 South Wabena Avenue, Minooka, IL 60447

FROM: Barry Plumbing & Heating, Inc. (Contractor)

1296 Bungalow Rd. / PO Box 786 (Address)

Morris, IL 60450 (City/State/Zip)

815-941-0078 (Telephone)

barryplumbing@att.net (E-Mail)

The undersigned, having inspected the site and familiarized ourselves/myself with the local conditions affecting the cost of the work and all Contract Documents including the Project Specifications and the Project Drawings, dated March 04, 2026, and Addenda No.(s) 1, all as prepared by and on file in the office of DLA Architects, Ltd., Two Pierce Place, Suite 1300, Itasca, IL 60143, hereby propose to perform all labor, materials, tools, insurance, expendable equipment, and transportation, all as necessary to complete the above mentioned Project, under Contract for the sum of:

BASE BID: (Provide written and numerical values)

Base Bid: $224,332.00

Two Hundred Twenty-Four Thousand Three Hundred Thirty-Two Dollars

All Allowances (stipulated in Section 012100): $30,000.00

Thirty Thousand Dollars

Total Base Bid including Allowances: $254,332.00

Two Hundred Fifty-Four Thousand Three Hundred Thirty-Two Dollars

FEES FOR CONTRACT CHANGES:

The undersigned agrees that on all changes to the construction involving costs, either extra items or credit items, shall be in accordance with Section 7.5 of the General Conditions of the Contract for Construction and the following percentages will be added or deducted from the actual cost of the work for our/my overhead and profit:

1. For work done by our own crew: 10 % Overhead and Profit
2. For work done by Subcontractors: 5 % Overhead and Profit

BONDING CERTIFICATION:

The undersigned agrees and hereby certifies that his company is 100 percent bondable for performance as well as material and labor payment bonds for the said project.

CONSTRUCTION TIME:

Understanding that time is of the essence, the undersigned agrees that if awarded a Contract for the work bid herein, he will commence work under the Contract as outlined in the Invitation to Bidders and achieve Substantial Completion of the Project by **July 31, 2026.**

The schedule of construction shall be closely coordinated with the school's ongoing activities and summer projects. The contractor will be required to coordinate site access and actual schedule of working dates.

The Contractor, by signing this agreement, shall make every effort, including working overtime, weekends and/or evenings, at the Contractor's expense, to complete work on the scheduled target dates and not adversely inconvenience the District in noted areas of work.

RIGHT TO REJECT BIDS AND SIGNING CONTRACT:

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of the acceptance of the bid is mailed, telegraphed, or delivered to the undersigned within 60 days after the opening thereof, or at anytime thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form and furnish the required bonds within 10 days after the Contract is presented to him for signature.

FREEDOM OF INFORMATION ACT REQUIREMENTS:

The Bidder acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the Owner, to produce certain records that may be in the possession of Bidder. Bidder shall comply with the record retention and documentation requirements of the Local Records Retention Act 5 ILCS 160/et seq. and the Act and shall maintain all records relating to any work being done for the District in compliance with the Local Records Retention Act and the Act (complying in all aspects as if the Bidder was, in

fact, the District). Bidder shall review its records promptly and produce to the District within two business days of request by the District the required documents responsive to a request under the Act. If additional time is necessary to comply with the request, the Bidder may request the District to extend the time do so, and the District will, if time and a basis of extension under the Act permits, consider such extensions. Bidder further acknowledges that the Act, as amended and effective January 1, 2010, provides for severe criminal and civil penalties for willful failure to comply with its terms. Accordingly, Bidder does hereby agree, as an additional condition of being awarded a bid to provide labor, services or materials to the District, that it will hold harmless and indemnify, including costs and reasonably attorneys fees, the Architect, the District and its officers, agents and employees, against all damages incurred or penalties or fees assessed against it or them because of non-compliance with this agreement or the Act or the production requirements imposed under the Act.

BID DEPOSIT:

Bid security in the sum of $_____, in the form Bid Bond _____, is submitted herewith in accordance with the Instructions to Bidders (not less than 10 percent of Base Bid).

The undersigned further agrees that the proceeds of the Bid deposit shall become the property of the Owner if for any reason the undersigned:

1. Withdraws his Bid or Proposal any time within 90 days after the opening of the bids and prior to the time a formal written agreement has been signed and delivered to the Owner.
2. Upon written notification of the award of Contract to him, he fails to properly sign and deliver to the Owner the written Agreement formally evidencing the Contract within 10 days after the written Agreement has been mailed to the undersigned for such execution.
3. Fails to furnish Payment and Performance Bonds, as required by the Contract Documents, to the Owner within 10 days after signing said written Agreement.

The undersigned agrees that withdrawal of this Bid or failure to sign the Agreement or furnish satisfactory Payment and Performance Bonds within the times hereinabove set forth shall automatically bar undersigned from any further consideration and terminate any and all rights undersigned may have acquired in, by, or through this Bid.

The undersigned further agrees that the Owner shall have the right to retain the bid deposit for a period of 60 days from the date of opening of the bids if the undersigned is one of the three lowest bidders, and he does guarantee the amount set down hereinbefore to be firm for the same 60 days. If the undersigned is not one of the three lowest bidders, the bid deposit may be retained for a period of five days from the date of opening of the bids. At the expiration of said time, or earlier at option of the Owner, said bid deposit shall be returned to the undersigned unless said bid deposit has become the property of the Owner as liquidated damages for one of the reasons stipulated above.

IN WITNESS WHEREOF the undersigned Bidder has caused his/its signature and seal to be affixed hereto by its duly authorized officers this 25th day of March, 20 26.

Firm Name: Barry Plumbing & Heating, Inc.

By:

Title: Owner

Attest:

Dulce V Poblano

Secretary

(Note: If Bidder is a corporation, the corporate seal must be affixed.)

CERTIFICATE OF ELIGIBILITY TO BID

Barry Plumbing & Heating, Inc. (contractor), pursuant to Section 33E-11 (720 ILC 5/33E-11 Ill. Revised Statutes 1992), hereby certifies that neither he, she, it has been convicted of the offense of bid-rigging under Section 33E-3 of the Illinois Criminal Code (720 ILCS 5/33E-11 Ill. Revised Statutes 1992), or any similar offense of any state of the United States which contains the same elements as that offense, and that neither he, she, it nor any of his, her, its partners, employees, officers, or owners has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-4 Ill. Revised Statutes 1992), as amended, or any similar offense of any state of the United States which contains the same elements of that offense.

Authorized Signature

03/25/2026
Date

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

(a) This bid or proposal has been independently arrived at without collusion with any other bidder nor with any competitor.

(b) 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.

(c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

(d) Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

(e) Bidder is not a subsidiary of a company that has been convicted of price fixing not pleaded "no contest" to such charges within the last five (5) years.

Authorized Signature

03/25/2026
Date

STATEMENT OF SEXUAL HARASSMENT

This contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act, including the mandatory provisions that each contractor have in place written sexual harassment policies that shall include, at minimum, the following information: (I) the illegality of sexual harassment ; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigate and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by section 6-101 of this Act.

Barry Plumbing & Heating, Inc. ("Contractor"), having entered into a contract with the owner, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).

By:_____
Authorized Agent of Contractor

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH THE ILLINOIS DRUG-FREE WORKPLACE ACT

The following certification must be completed by all contractors being considered for an award of any contract with the owner for the procurement of any property or services if the contractor is subject to the Illinois Drug-Free Workplace Act (30 ILCS 580/1 Ill. Rev. Stats., 1992):

I hereby certify that Barry Plumbing & Heating, Inc. (name of contractor) will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (Ill. Rev. Stat. ch. 217, par. 132.311 et.sec.) by:

(A) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract the employee will:

(a) abide by the terms of the statement; and

(b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(B) Establishing a drug free awareness program to inform employees about:

(1) the dangers of drug abuse in the workplace;

(2) the contractor's policy of maintaining a drug-free workplace;

(3) any available drug counseling, rehabilitation, and employee assistance programs; and

(4) the penalties that any be imposed upon employees for drug violations.

(C) Making it a requirement to give a copy of the statement required by section (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.

(D) Notifying the owner within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.

(E) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required in the ACT.

(F) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(G) Making a good faith effort to continue a drug-free workplace through implementation of this Section.

Barry Plumbing & Heating, Inc.
NAME OF CONTRACTOR

By: _____

Title: Owner

Date: 03/25/2026

CERTIFICATE OF PREVAILING WAGE PAYMENT

Barry Plumbing & Heating, Inc., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carrying out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

By: _____
Contractors Authorized Representative

SUBSCRIBED and SWORN TO before me
this 25th day of March, 2026

DULCE V POBLANO
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 15, 2026

Dulce V. Poblano
NOTARY PUBLIC

AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor *where the basis of payment is a Stipulated Sum*

AGREEMENT made as of the Sixth day of April in the year Two Thousand Twenty-Six
(In words, indicate day, month and year.)
BETWEEN the Owner:
(Name, legal status, address and other information)
Minooka High School District 111 Administration Building
201 South Wabena Ave.
Minooka, IL 60447
815-467-2557
and the Contractor:
(Name, legal status, address and other information)
Barry Plumbing & Heating, Inc.
1296 Bungalow Rd. / PO Box 786
Morris, IL 60450
815-941-0078
for the following Project:
(Name, location and detailed description)
Project 2025.086 - 2026 Water Heater Replacement
26655 W. Eames St.
Channahon, IL 60410
The Architect:
(Name, legal status, address and other information)
DLA Architects, Ltd.
Two Pierce Place Suite 1300
Itasca, IL 60143
847-742-4063
The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document may have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®–2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

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TABLE OF ARTICLES

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2 THE WORK OF THIS CONTRACT
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6 DISPUTE RESOLUTION
7 TERMINATION OR SUSPENSION
8 MISCELLANEOUS PROVISIONS
9 ENUMERATION OF CONTRACT DOCUMENTS
EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[ ] The date of this Agreement.

[ ] A date set forth in a notice to proceed issued by the Owner.

[X] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

May 4, 2026

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:
(Check one of the following boxes and complete the necessary information.)

[ ] Not later than ( ) calendar days from the date of commencement of the Work.

[X] By the following date: July 31, 2026

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Final Completion Date
All work, including punchlist items:	August 21, 2026

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Hundred Fifty-Four Thousand Three Hundred Thirty-Two Dollars and Zero Cents ($ 254,332.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
N/A	

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution

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of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.
(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
N/A		

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
Contingency allowance for general use at Owner's discretion:	$30,000.00

§ 4.4 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit ($0.00)
N/A		

§ 4.5 Liquidated damages, if any:
(Insert terms and conditions for liquidated damages, if any.)
One Thousand Dollars ($1,000.00) for each calendar day of delay per Phase in Substantial Completion
§ 4.6 Other:
(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.
§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:
§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the First day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the First day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Thirty (30) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)
§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.
§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.
§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:
§ 5.1.6.1 The amount of each progress payment shall first include:

.1 That portion of the Contract Sum properly allocable to completed Work;
.2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
.3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

.1 The aggregate of any amounts previously paid by the Owner;
.2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
.3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
.4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and

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.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2017

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner's convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

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(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

John Troy
201 South Wabena Ave.
Minooka, IL 6044

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Tom Barry
1296 Bungalow Rd.
Morris, IL 60450

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

.1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor

.2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds

.3 AIA Document A201™–2017, General Conditions of the Contract for Construction

.4 Building information modeling exhibit, dated as indicated below:

(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
G0.1	Title Sheet	3/4/2026
A1.1	Second Floor Enlarged Plan & Detail - Boiler Room	3/4/2026
M1.1	Enlarged Plan - HVAC	3/4/2026
PM1.1	First Floor Master Plan - Plumbiing	3/4/2026
PM1.2	SEcond Floor Master Plan - Plumbing	3/4/2026
PM1.3	Third Floor Master Plan - Plumbing	3/4/2026
P1.1	Enlarged Plan - Plumbing	3/4/2026
P5.1	Details - Plumbing	3/4/2026
E1.1	Second Floor Enlarged Electrical Plans, Symbols, Schedules and Specifications	3/4/2026

.6 Specifications

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Section	Title	Date	Pages
011000	Summary	3/4/2026	All
012100	Allowances	3/4/2026	All
012500	Substitution Procedures	3/4/2026	All
012600	Contract Modificatin Procedures	3/4/2026	All
012900	Payment Procedures	3/4/2026	All
013100	Project Management and Coordination	3/4/2026	All
013300	Submittal Procedures	3/4/2026	All
014000	Quality Requirements	3/4/2026	All
014200	References	3/4/2026	All
015000	Temporary Facilities and Controls	3/4/2026	All
016000	Product Requirements	3/4/2026	All
017300	Execution	3/4/2026	All
017329	Cutting and Patching	3/4/2026	All
017700	Closoeut Procedures	3/4/2026	All
017823	Operation and Maintenance Data	3/4/2026	All
017836	Warranties	3/4/2026	All
017839	Project Record Documents	3/4/2026	All
017900	Demonstration and Training	3/4/2026	All
024119	Selective Structure Demolition	3/4/2026	All
220500	Common Work Results for Plumbing	3/4/2026	All
220519	Meters and Gages for Plumbing Piping	3/4/2026	All
220523	General-Duty Valves for Plumbing Piping	3/4/2026	All
220553	Identification for Plumbing Piping and Equipment	3/4/2026	All
220593	Testing, Adjusting and Balancing for Plumbing	3/4/2026	All
220700	Plumbing Insulation	3/4/2026	All
221116	Domestic Water Piping	3/4/2026	All
221119	Domestic Water Piping Specialties	3/4/2026	All
223400	Fuel-Fired, Domestic-Water Heaters	3/4/2026	All
230500	Common Work Results for HVAC	3/4/2026	All
230529	Hangers and Supports for HVAC Piping and Equipment	3/4/2026	All
230553	Identification for HVAC Piping, Duct and Equipment	3/4/2026	All
231123	Facility Natural-Gas Piping	3/4/2029	All
235100	Breechings, Chimneys and Stacks	3/4/2026	All

.7 Addenda, if any:

Number	Date	Pages
No. 1	March 17, 2026	All

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Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:
(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[ ] AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

[ ] The Sustainability Plan:

Title	Date	Pages

[X] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
2025.086	Architect's Certification	3/4/2026	All
2025.086	Invitation to Bidders	3/4/2026	All
2025.086	Instructions to Bidders - AIA Doc. A701-1997	3/4/2026	All
2025.086	General Conditions of the Contract for Construction - AIA Doc. A201-2017	3/4/2026	All
2025.086	Supplementsl General Conditions	3/4/2026	All
2025.086	Supplemental Contractor Qualification Statement	3/4/2026	All
2025.086	Prevailing Wage Law	3/4/2026	All
2025.086	Proposal	3/4/2026	All
2025.086	Minooka Responsible Bidder Ordinance	3/4/2026	All

.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)
Proposal submitted to Minooka Community High School District 111 by Barry Plumbing & Heating, Inc.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*	**CONTRACTOR** *(Signature)*
BY: John Troy	BY: Tom Barry
(Printed name and title)	*(Printed name and title)*

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2026 WATER HEATER REPLACEMENT at
Minooka Central Community High School

PROPOSAL

TO: Board of Education – Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business and General Counsel
Minooka Central Community High School
201 South Wabena Avenue, Minooka, IL 60447

FROM: Barry Plumbing & Heating, Inc. (Contractor)

1296 Bungalow Rd. / PO Box 786 (Address)

Morris, IL 60450 (City/State/Zip)

815-941-0078 (Telephone)

barryplumbing@att.net (E-Mail)

The undersigned, having inspected the site and familiarized ourselves/myself with the local conditions affecting the cost of the work and all Contract Documents including the Project Specifications and the Project Drawings, dated March 04, 2026, and Addenda No.(s) 1, all as prepared by and on file in the office of DLA Architects, Ltd., Two Pierce Place, Suite 1300, Itasca, IL 60143, hereby propose to perform all labor, materials, tools, insurance, expendable equipment, and transportation, all as necessary to complete the above mentioned Project, under Contract for the sum of:

BASE BID: (Provide written and numerical values)

Base Bid: $224,332.00

Two Hundred Twenty-Four Thousand Three Hundred Thirty-Two Dollars

All Allowances (stipulated in Section 012100): $30,000.00

Thirty Thousand Dollars

Total Base Bid including Allowances: $254,332.00

Two Hundred Fifty-Four Thousand Three Hundred Thirty-Two Dollars

FEES FOR CONTRACT CHANGES:

The undersigned agrees that on all changes to the construction involving costs, either extra items or credit items, shall be in accordance with Section 7.5 of the General Conditions of the Contract for Construction and the following percentages will be added or deducted from the actual cost of the work for our/my overhead and profit:

1. For work done by our own crew: 10 % Overhead and Profit
2. For work done by Subcontractors: 5 % Overhead and Profit

BONDING CERTIFICATION:

The undersigned agrees and hereby certifies that his company is 100 percent bondable for performance as well as material and labor payment bonds for the said project.

CONSTRUCTION TIME:

Understanding that time is of the essence, the undersigned agrees that if awarded a Contract for the work bid herein, he will commence work under the Contract as outlined in the Invitation to Bidders and achieve Substantial Completion of the Project by **July 31, 2026.**

The schedule of construction shall be closely coordinated with the school's ongoing activities and summer projects. The contractor will be required to coordinate site access and actual schedule of working dates.

The Contractor, by signing this agreement, shall make every effort, including working overtime, weekends and/or evenings, at the Contractor's expense, to complete work on the scheduled target dates and not adversely inconvenience the District in noted areas of work.

RIGHT TO REJECT BIDS AND SIGNING CONTRACT:

In submitting this Bid, it is understood that the right is reserved by the Owner to reject any and all bids. If written notice of the acceptance of the bid is mailed, telegraphed, or delivered to the undersigned within 60 days after the opening thereof, or at anytime thereafter before this Bid is withdrawn by written notification, the undersigned agrees to execute and deliver a Contract in the prescribed form and furnish the required bonds within 10 days after the Contract is presented to him for signature.

FREEDOM OF INFORMATION ACT REQUIREMENTS:

The Bidder acknowledges that the Freedom of Information Act, 5 ILCS 140/1 et seq. (the "Act") places an obligation on the Owner, to produce certain records that may be in the possession of Bidder. Bidder shall comply with the record retention and documentation requirements of the Local Records Retention Act 5 ILCS 160/et seq. and the Act and shall maintain all records relating to any work being done for the District in compliance with the Local Records Retention Act and the Act (complying in all aspects as if the Bidder was, in

fact, the District). Bidder shall review its records promptly and produce to the District within two business days of request by the District the required documents responsive to a request under the Act. If additional time is necessary to comply with the request, the Bidder may request the District to extend the time do so, and the District will, if time and a basis of extension under the Act permits, consider such extensions. Bidder further acknowledges that the Act, as amended and effective January 1, 2010, provides for severe criminal and civil penalties for willful failure to comply with its terms. Accordingly, Bidder does hereby agree, as an additional condition of being awarded a bid to provide labor, services or materials to the District, that it will hold harmless and indemnify, including costs and reasonably attorneys fees, the Architect, the District and its officers, agents and employees, against all damages incurred or penalties or fees assessed against it or them because of non-compliance with this agreement or the Act or the production requirements imposed under the Act.

BID DEPOSIT:

Bid security in the sum of $_____, in the form Bid Bond _____, is submitted herewith in accordance with the Instructions to Bidders (not less than 10 percent of Base Bid).

The undersigned further agrees that the proceeds of the Bid deposit shall become the property of the Owner if for any reason the undersigned:

1. Withdraws his Bid or Proposal any time within 90 days after the opening of the bids and prior to the time a formal written agreement has been signed and delivered to the Owner.
2. Upon written notification of the award of Contract to him, he fails to properly sign and deliver to the Owner the written Agreement formally evidencing the Contract within 10 days after the written Agreement has been mailed to the undersigned for such execution.
3. Fails to furnish Payment and Performance Bonds, as required by the Contract Documents, to the Owner within 10 days after signing said written Agreement.

The undersigned agrees that withdrawal of this Bid or failure to sign the Agreement or furnish satisfactory Payment and Performance Bonds within the times hereinabove set forth shall automatically bar undersigned from any further consideration and terminate any and all rights undersigned may have acquired in, by, or through this Bid.

The undersigned further agrees that the Owner shall have the right to retain the bid deposit for a period of 60 days from the date of opening of the bids if the undersigned is one of the three lowest bidders, and he does guarantee the amount set down hereinbefore to be firm for the same 60 days. If the undersigned is not one of the three lowest bidders, the bid deposit may be retained for a period of five days from the date of opening of the bids. At the expiration of said time, or earlier at option of the Owner, said bid deposit shall be returned to the undersigned unless said bid deposit has become the property of the Owner as liquidated damages for one of the reasons stipulated above.

IN WITNESS WHEREOF the undersigned Bidder has caused his/its signature and seal to be affixed hereto by its duly authorized officers this 25th day of March, 20 26.

Firm Name: Barry Plumbing & Heating, Inc.

By:

Title: Owner

Attest:

Dulce V Poblano

Secretary

(Note: If Bidder is a corporation, the corporate seal must be affixed.)

CERTIFICATE OF ELIGIBILITY TO BID

Barry Plumbing & Heating, Inc. (contractor), pursuant to Section 33E-11 (720 ILC 5/33E-11 Ill. Revised Statutes 1992), hereby certifies that neither he, she, it has been convicted of the offense of bid-rigging under Section 33E-3 of the Illinois Criminal Code (720 ILCS 5/33E-11 Ill. Revised Statutes 1992), or any similar offense of any state of the United States which contains the same elements as that offense, and that neither he, she, it nor any of his, her, its partners, employees, officers, or owners has ever been convicted of the offense of bid-rotating under Section 33E-4 of the Illinois Criminal Code (720 ILCS 5/33E-4 Ill. Revised Statutes 1992), as amended, or any similar offense of any state of the United States which contains the same elements of that offense.

Authorized Signature

03/25/2026
Date

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

(a) This bid or proposal has been independently arrived at without collusion with any other bidder nor with any competitor.

(b) 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.

(c) No attempt has been or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

(d) Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

(e) Bidder is not a subsidiary of a company that has been convicted of price fixing not pleaded "no contest" to such charges within the last five (5) years.

Authorized Signature

03/25/2026
Date

STATEMENT OF SEXUAL HARASSMENT

This contract is subject to and governed by the rules and regulations of the Illinois Human Rights Act, including the mandatory provisions that each contractor have in place written sexual harassment policies that shall include, at minimum, the following information: (I) the illegality of sexual harassment ; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the vendor's internal complaint process including penalties; (v) the legal recourse, investigate and complaint process available through the Department and the Commission; and (vii) protection against retaliation as provided by section 6-101 of this Act.

Barry Plumbing & Heating, Inc. ("Contractor"), having entered into a contract with the owner, hereby certifies that said Contractor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A) (4).

By:_____
Authorized Agent of Contractor

CONTRACTOR CERTIFICATION OF COMPLIANCE WITH THE ILLINOIS DRUG-FREE WORKPLACE ACT

The following certification must be completed by all contractors being considered for an award of any contract with the owner for the procurement of any property or services if the contractor is subject to the Illinois Drug-Free Workplace Act (30 ILCS 580/1 Ill. Rev. Stats., 1992):

I hereby certify that Barry Plumbing & Heating, Inc. (name of contractor) will provide a drug-free workplace in compliance with the Illinois Drug-Free Workplace Act (Ill. Rev. Stat. ch. 217, par. 132.311 et.sec.) by:

(A) Publishing a statement:

(1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the contractor's workplace.

(2) Specifying the actions that will be taken against employees for violations of such prohibition.

(3) Notifying the employee that, as a condition of employment on such contract the employee will:

(a) abide by the terms of the statement; and

(b) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.

(B) Establishing a drug free awareness program to inform employees about:

(1) the dangers of drug abuse in the workplace;

(2) the contractor's policy of maintaining a drug-free workplace;

(3) any available drug counseling, rehabilitation, and employee assistance programs; and

(4) the penalties that any be imposed upon employees for drug violations.

(C) Making it a requirement to give a copy of the statement required by section (A) to each employee engaged in the performance of the contract and to post the statement in a prominent place in the workplace.

(D) Notifying the owner within 10 days after receiving notice under part (b) of paragraph (3) of subsection (A) from an employee or otherwise receiving actual notice of such conviction.

(E) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required in the ACT.

(F) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.

(G) Making a good faith effort to continue a drug-free workplace through implementation of this Section.

Barry Plumbing & Heating, Inc.
NAME OF CONTRACTOR

By: _____

Title: Owner

Date: 03/25/2026

CERTIFICATE OF PREVAILING WAGE PAYMENT

Barry Plumbing & Heating, Inc., Contractor, hereby certifies that all laborers, workers and mechanics performing work under the contract shall not be paid less than the prevailing wage as found by the Illinois Department of Labor or the Board of Education, and that Contractor and all subcontractors shall in all other respects comply with the *Prevailing Wage Act* in carrying out work under the contract. If, during the course of work under this contract, the Department of Labor revises the prevailing rate of hourly wages to be paid under this contract, Contractor shall have the sole responsibility and duty to ensure that the revised prevailing rate of hourly wages is paid by Contractor and all subcontractors to each worker to whom a revised rate is applicable. Revisions to the prevailing wage as set forth above shall not result in an increase in the contract sum. Contractor shall protect, defend, indemnify and hold the Owner harmless for any claims or demands made as a result of Contractor's failure to comply with this certification.

By: _____
Contractors Authorized Representative

SUBSCRIBED and SWORN TO before me
this 25th day of March, 2026

DULCE V POBLANO
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 15, 2026

Dulce V. Poblano
NOTARY PUBLIC

BID Submittal Form

BIDDER'S FIRM NAME BEE LINER LEAN SERVICES

ADDRESS 8401 S Thomas Avenue

CITY/STATE Bridgeview, IL ZIP 60455

TELEPHONE NUMBER (312) 826-9829 FAX # N/A

SIGNED BY Sam CHEKHAR TITLE President

E-MAIL ADDRESS Office@Bee-Lean-Services.Com

Small gymnasium Walls and Ceilings (including ductwork, iron work, and any associated plumbing and electrical located on the celing) and all metal doors and frames

Bid: $55,000

Two (2) wrestling room Staircases Walls, Ceilings and Railings all metal doors and frames, and metal radiator covers.

Bid: $22,000

Wrestling Room Walls and Ceilings including ductwork and Wrestling Room Bathroom and all metal doors and frames

Bid: $33,000

VENDOR: LIST FIVE RECENT REFERENCES, PREFERABLY SCHOOL DISTRICTS:

School District/Company	Person to Contact	Phone Number
Carrier Of Light School	Marwan AlLNASS	(708) 268-9101
Northfield School Distriact #31	Ed Blankenheim	(847) 313-4427
Morton College	Joseph Florio	(708) 528-2502
Al Huda Academy	Mohsin Latifi	(312) 525-0786

Interested vendors will note in this space only any additional information, criteria or contingencies:

Bid includes all labor, materials, equipment, and surface preparation required to complete the work in accordance with plans and specifications.
Work to be performed during standard working hours unless otherwise coordinated with the Owner

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the contractor certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other contractor 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 contractor, 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. Contractor has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Contractor 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.

6. 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

7. 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.*

8. 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.*

9. 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.*

10. Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: "Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2

(Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act," 720 ILCS, 550/I et. Seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.

Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

11. **Liquidated Damages:** Time is of the essence in the delivery and installation of the equipment in this bid. The successful contractor must warrant that it will deliver and install substantially all of said equipment by August 1, 2026, provided the bid is awarded at the March School Board meeting. The parties further agree that should the successful contractor fail in the delivery and installation of the equipment by August 1, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the contractor's breach. After a grace period of 7 days, delays, with the exception of Force Majeure or delays not imputable to the contractor, the rate of liquidated damages charged to the contractor shall be $1,000 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery

By: _____ Sam CHEKHAR 4/30/2026
Authorized Agent Signature **Printed Name** **Date**

SUBSCRIBED and SWORN TO before

this 30th **day of** April **, 20** 26

Maria Elena Burgos
NOTARY PUBLIC 02-27-2030

Official Seal
MARIA ELENA BURGOS
Notary Public, State of Illinois
Commission No. 1026397
My Commission Expires February 27, 2030

This page must be returned signed and notarized for the bid to be considered.

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: BEE LINER LEAN SERVICES

By: _____ Sam CHEKHAR 4/30/2026
Authorized Agent Signature **Printed Name** **Date**

a. The bid shall include drawings of the new layout of the room(s) with recommended design graphics The district is open to receiving proposals that present various options/ at various cost levels.

Included ☐ Yes ☒ No

Located in Appendix (or Tab) #:_____

b. The bid shall include separate line items for the cost of the material shipping, and the installation.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #: Included in base bid

c. The bid shall include lead time for ordering and shipping. Additionally, the bid shall contain an affirmative statement whether the contractor can deliver and install said equipment prior to August 1, 2026 if awarded said bid at the March Board meeting and P.O. issued by March 20, 2026.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #: Work will be completed within project schedule requirements

d. The bid should include any and all warranties and extended warranties

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #: Standard 2-year workmanship warranty included

e. The bid should include all specification sheets for the flooring and any and all preventative maintenance for the flooring and available maintenance plans.

Included ☐ Yes ☒ No

Located in Appendix (or Tab) #:_____

f. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #: See references page

g. The bid shall include an ACORD Certificate of Liability Form indicate the types and amounts of liability insurance maintained and substantially similar to the sample Accord form contained herein

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

h. The bid shall include the Certification form contained herein signed and completed.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

i. A copy of the Illinois Secretary of State's Department of Business Services online records evidencing that the contractor has a current corporate annual report on file. If the contractor is an individual, sole proprietor, or partnership, this subsection shall not apply;

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

j. Documents evidencing current registration with the Illinois Department of Revenue if contractor has employees (e.g. document with account number, Illinois Business Tax number).

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

k. Documents evidencing current registration with the Illinois Department of Employment Security if contractor has employees (e.g. document with UI account number).

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

l. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: No Liens to Disclose

m. A statement that all employees are (i) covered under a current workers' compensation insurance policy and (ii) properly classified under such policy. If the contractor is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" of the contractor's workers' compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

n. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Contractor for two (2) years from the date of the latest finding.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Contractor agrees to comply with prevailing wage requirements

o. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

p. A statement that individuals who will perform work on the district project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: All workers properly classified per state and federal law

q. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: Attached

r. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the contractor will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the district project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the district project; and documentation from each applicable apprenticeship program certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the contractor will perform on the project. Additional evidence of participation and graduation requirements may be requested by the Minooka Community High School District #111 at its discretion.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

s. Contractor shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The contractor must have copies of employee OSHA cards on file, and Minooka Community High School District #111 may request the contractor provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the contractor is not a responsible contractor.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

t. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were bidding directly to Minooka Community High School District #111. Each contractor shall submit all subcontractor information and supporting documentation to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. It shall be the responsibility of the Contractor to ensure its subcontractors comply with all of the requirements of this Code, including the timely and complete submittals of all required documentation, and the full compliance with all obligations set forth in this Ordinance and the project specifications. Failure of a successful Contractor to submit the required subcontractor information or documentation may constitute a contractual default and/or breach by the contractor and may disqualify a Contractor from performing work on future projects.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

u. Contractor must provide evidence of relevant experience on similar size and scope projects in the past (5) years that indicate the necessary capacity to perform the project and must provide adequate reference(s) verifying the quality of work performed;

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:See references and project history

v. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #: See attached project list

w. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

x. Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible contractor.

Acknowledged & Agreed [X] Yes [ ] No

y. It is the sole responsibility of the contractor to comply with all submission requirements at the time it submits its bid to Minooka Community High School District #111. Contractor submissions deemed inadequate or incomplete may result in a determination that the contractor is not a responsible contractor.

Acknowledged & Agreed [X] Yes [ ] No

The submission requirements also apply to all subcontractors, except that the successful contractor shall submit all subcontractor submissions to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful contractor from performing work on the project and shall not constitute a contractual default and/or breach by the successful contractor.

Acknowledged & Agreed [X] Yes [ ] No

However, Minooka Community High School District #111 may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Minooka Community High School District #111 approves such information. Further, where Minooka Community High School District #111 deems necessary, Minooka Community High School District #111 may also require that the successful contractor remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Acknowledged & Agreed [X] Yes [ ] No

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: BEE LINER LEAN SERVICES

By: _____ Sam CHEKHAR 4/30/2026

Authorized Agent Signature | **Printed Name** | **Date**

- Pursuant to 105 ILCS 5/10-20.40 all school districts in the State of Illinois are required to annually report the number and value of contracts awarded to "minority owned businesses, female owned businesses, and businesses owned by persons with disabilities, as defined in the Business Enterprise for Minorities, Females and Persons with Disabilities Act, and locally owned businesses" for contracts over $25,000. In order to comply with this requirement, we request contractors to complete the following questionnaire and return with their bid responses.
- For purposes of this questionnaire, "Locally Owned" means that the registered address or principal place of business of the company is located within the boundaries of the school district. For a corporation, LLC, LP, LLP, or LLLP, the registered address is the address for business on file with the Illinois Secretary of State. For all other business entities, the principal place of business is where the books and records of the business are kept and/or the management of the business works.

Is Your Company a Locally Owned Business YES _____ NO X as it relates to this School District?

- Guidance issued by the Illinois State Board of Education suggests that we inquire whether your company is certified as a minority, female, or disabled person owned business by a certifying agency (e.g., Chicago Transit Authority – Cook County – Illinois Department of Transportation – Metropolitan Transit Authority Metropolitan Water Reclamation District – U.S. Small Business Administration – State of Illinois) or that it would be eligible for certification if an application were made. The Guidance includes the definitions set forth below. Definition of Ownership: "Minority owned business, female owned business, and business owned by a person with a disability" means a business concern which is at least 51% owned by one or more minority persons, females, or persons with a disability; or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons, females, or persons with a disability; and the management and daily business operations of which are controlled by one or more of the minority females, or persons with a disability who own it. (30 ILCS 575/2)

- "Minority person" shall mean a person who is a citizen or lawful permanent resident of the United States and who is: (a) African American – a person having origins in any of the black racial groups in Africa; or (b) Hispanic - a person of Spanish or Portuguese culture with origins in Mexico, South or Central America, or the Caribbean Islands, regardless of race; or(c) Asian American - a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent or the Pacific Islands); or (d) Native American or

Alaskan Native – a person having origins in any of the original peoples of North America. (30 ILCS 575/2)

- "Female" shall mean a person who is a citizen or lawful permanent resident of the United States and who is of the female gender. (30 ILCS575/2)
- "Person with a disability" means a person who is a citizen or lawful resident of the United States and is a person qualifying as being disabled, where "Disabled" means a severe physical or mental disability that: (a) results from: amputation, arthritis, autism, blindness, burn injury, cancer, cerebral palsy, cystic fibrosis, deafness, head injury, heart disease, hemiplegia, hemophilia, respiratory or pulmonary dysfunction, mental retardation, mental illness, multiple sclerosis, muscular dystrophy, musculoskeletal disorders, neurological disorders, including stroke and epilepsy, paraplegia, quadriplegia and other spinal cord conditions, sickle cell anemia, specific learning disabilities, or end stage renal failure disease; and (b) substantially limits one or more of the person's major life activities. Another disability or combination of disabilities may also be considered as a severe disability for the purposes of item (a) if it is determined by an evaluation of rehabilitation potential to cause a comparable degree of substantial functional limitation similar to the specific list of disabilities listed in this definition. (30 ILCS 575/2).

Is Your Company a Minority Owned Business? YES _____ NO X

Is Your Company a Female Owned Business? YES _____ NO X

Is Your Company a Business Owned By Persons with Disabilities? YES _____ NO X

Exhibit A. Sample Contract

CONTRACT AGREEMENT
SOUTH CAMPUS TILE PROJECT

This Contract Agreement ("Agreement") is made and entered into as of _____, 2026 (the "Effective Date"), by and between **Minooka Community High School District No. 111**, an Illinois public school district ("District" or "Owner"), and BEE LINER LEAN SERVICES ("Contractor").

ARTICLE 1 – PROJECT AND CONTRACT DOCUMENTS

1.01 Project. The District contracts with Contractor for the South Campus Tile Project at Minooka Community High School District No. 111 South Campus, Channahon, Illinois which includes removing and installing new tile in the Cafeteria and one hallway (the "Project").

1.02 Contract Documents. The following documents are made part of this agreement and hereby incorporated by reference. The Invitation to Bid / Request for Proposal, Contractor's Bid and all appendices, Specifications, Drawings, Notice of Award, Bonds, Insurance, this Agreement, and any written addenda or modifications agreed and signed between the parties.

1.03 Order of Precedence. In the event of conflict, the District's Invitation to Bid / Request for Proposal shall control.

ARTICLE 2 – SCOPE OF WORK

2.01 Scope. Contractor shall furnish all labor, materials, equipment, tools, supervision, transportation, insurance, and services necessary to complete the Project.

2.02 Included Work. Work includes removal of existing flooring, surface preparation, furnishing and installation of new flooring, transitions, cove base, disposal, cleanup, and all incidental work required for a complete installation.

ARTICLE 3 – CONTRACT TIME

3.01 Time of Essence. Time is of the essence.

3.02 Substantial Completion. The Project must start no sooner than **May 30, 2026 and the Contractor shall achieve substantial completion no later than August 1, 2026**, unless extended in writing by the District.

ARTICLE 4 – CONTRACT PRICE AND PAYMENT

4.01 Contract Sum. The total not-to-exceed Contract Price is $_____.

4.02 Payment. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act (300 ILCS 540/.

ARTICLE 5 – PREVAILING WAGE AND COMPLIANCE

5.01 Prevailing Wage. Contractor shall comply with the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).

5.02 Laws. Contractor shall comply with all applicable federal, state, and local laws and regulations.

ARTICLE 6 – BONDS AND INSURANCE

6.01 Bonds. Contractor shall furnish Performance and Labor & Material Payment Bonds in the full amount of the Contract Price and in compliance with the Illinois Public Construction Bond Act (30 ILCS 550/).

6.02 Insurance. Contractor shall maintain all insurance required by the Bid Documents and name the District as Additional Insured.

ARTICLE 7 – SAFETY AND INDEMNIFICATION

7.01 Safety. Contractor shall comply with OSHA and provide a safe work environment.

7.02 Indemnification. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

ARTICLE 8 – LIQUIDATED DAMAGES

8.01 Liquidated Damages. Time is of the essence in the delivery and installation of the equipment in this bid. The successful contractor must warrant that it will deliver and install substantially all of said equipment by August 1, 2026, provided the bid is awarded at the March School Board meeting. The parties further agree that should the successful contractor fail in the delivery and installation of the equipment by August 1, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the contractor's breach. After a grace period of 7 days, delays, with the exception of Force Majeure or delays not imputable to the contractor, the rate of liquidated damages charged to the contractor shall be $1,000 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery

ARTICLE 9 – TERMINATION

9.01 Termination for Cause. The school district may terminate the Contract if the Contractor: 1) repeatedly refuses or fails to supply enough properly skilled workers or proper materials; 2) fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors; 3) repeatedly disregards applicable laws, statutes, ordinances, codes, rules and

regulations, or lawful orders of a public authority; or 4) otherwise is guilty of material breach of a provision of the Contract Documents. The school district shall provide the contractor with written notice of material breach, if after 10 days the contractor has not cured the breach the district may terminate the contract.

ARTICLE 10 – GOVERNING LAW AND VENUE

10.01 Governing Law and Forum. This Request for proposal and any subsequent agreement stemming therefrom shall be governed by and construed and enforced in accordance with the laws of the State of Illinois applicable to contracts made and to be performed in such state without giving effect to its principles of conflicts of laws. The parties agree that any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom shall be brought only in any Grundy County Illinois or the Northern District of Illinois. Parties consent to submit to the exclusive jurisdiction of the Illinois Courts for purposes of any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom and waive, and agree not to plead or make, any claim that the Illinois Courts lacks venue or that any such action or proceeding brought in the Illinois Court has been brought in an improper or inconvenient forum.

ARTICLE 11 – BOARD APPROVAL AND ENTIRE AGREEMENT

11.01 Board Approval. This Agreement is subject to approval by the Board of Education of Minooka Community High School District No. 111.

11.02 Entire Agreement. This Agreement constitutes the entire agreement between the parties and may be modified only in writing executed by the District.

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Bee Liner Lean Services, Inc.
8401 S. Thomas Avenue, A2
Bridgeview, IL 60455

SURETY:
(Name, legal status and principal place of business)
Lexington National Insurance Corporation
P.O. Box 6098
Lutherville, MD 21094
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Minooka Community High School District #111
301 S. Wabena Avenue
Minooka, IL 60447

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Painting at Central & South Campuses. 301 S. Wabena Avenue, Minooka, IL 60447 & 26655 W. Eames Street, Channahon, IL 60410.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 30th day of April, 2026.

(Witness)

Bee Liner Lean Services, Inc.
(Principal) *(Seal)*
By: Sam Chekhar
(Title) President

Zora Mihelich
(Witness) Zora Mihelich

Lexington National Insurance Corporation
(Surety) *(Seal)*
By:
(Title) William Reidinger, Attorney-in-Fact

LEXINGTON NATIONAL INSURANCE CORPORATION INCORPORATED 1989 FLORIDA

BOND # Bid Bond

POWER OF ATTORNEY
Lexington National Insurance Corporation

Lexington National Insurance Corporation, a corporation duly organized under the laws of the State of Florida and having its principal administrative office in Baltimore County, Maryland, does hereby make, constitute and appoint:

William Reidinger

as its true and lawful attorney-in-fact, each in their separate capacity, with full power and authority to execute, acknowledge and deliver said bond.

This Power of Attorney may be used for any bond of $6,000,000 or less and shall be void if used for any bond over that amount.

Principal : Bee Liner Lean Services, Inc.
Obligee : Minooka Community High School District #111

This Power of Attorney is granted under and by authority of the following resolutions adopted by the Board of Directors of the Company:

Be it Resolved, that the President or any Vice-President shall be and is hereby vested with full power and authority to appoint suitable persons as Attorney-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on the behalf of the Company, to execute, acknowledge and deliver any and all bonds, contracts, or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any all notices and documents cancelling or terminating the Company's liability thereunder and any such instruments so executed by any Attorney-in Fact shall be binding upon the Company as if signed by the President and sealed by the Corporate Secretary.

RESOLVED further, that the signature of the President or any Vice-President of LEXINGTON NATIONAL INSURANCE CORPORATION may be affixed by facsimile to any power of attorney, and the signature of the Secretary or any Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of such power, or any such power or certificate bearing such facsimile signature or seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed with respect to any bond to which it is attached continue to be valid and binding upon the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be signed and its corporate seal to be hereto affixed, this 7th day of March, 2024.

Mark Holtschneider, Executive Vice President

LEXINGTON NATIONAL INSURANCE CORPORATION INCORPORATED 1989 FLORIDA

State of Maryland
County of Baltimore SS:

On this 7th day of March, 2024, before me, Hailey Gendason, a notary public, personally appeared, Mark Holtschneider, Executive Vice President of Lexington National Insurance Corporation, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under the PENALTY of PERJURY under the laws of the State of Maryland that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Commission Expires: 2/20/28

Hailey Gendason
Notary

HAILEY GENDASON NOTARY EXPIRES: 02-20-2028 PUBLIC BALTIMORE COUNTY, MD

I, Lisa Slater, Secretary of Lexington National Insurance Corporation, do hereby certify that the above and foregoing is true and correct copy of a Power of Attorney, executed by said company, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Baltimore, Maryland this 30th day of April, 2026.

Corporate Seal:

Lisa R. Slater, Corporate Secretary

LEXINGTON NATIONAL INSURANCE CORPORATION INCORPORATED 1989 FLORIDA

F:\lnic\Surepath poa

City of Chicago
Department of Buildings
General Contractor's Licenses

BY THE AUTHORITY OF THE CITY OF CHICAGO, THE FOLLOWING LICENSE IS HEREBY GRANTED TO :

BEE LINER LEAN SERVICES INC
8401 S THOMAS AVE
A2
BRIDGEVIEW IL 60455

LICENSE CLASS: **(C)** **$5,000,000 PROJECT CEILING**

LICENSE NUMBER: **TGC139220**
CERTIFICATE NUMBER : **GC139220-2**
FEE: **$ 750**
DATE ISSUED: **12/10/2025**
DATE EXPIRES: **11/22/2026**

THIS LICENSE IS NON-TRANSFERABLE

THIS LICENSE IS ISSUED AND ACCEPTED SUBJECT TO THE REPRESENTATIONS MADE ON THE APPLICATION FOR SAID LICENSE. THIS LICENSE MAY BE SUSPENDED OR REVOKED FOR CAUSE AS PROVIDED BY LAW. THE ABOVE LICENSEE SHALL OBSERVE AND COMPLY WITH ALL LAWS, ORDINANCES, RULES AND REGULATIONS OF THE UNITED STATES, STATE OF ILLINOIS, COUNTY OF COOK AND CITY OF CHICAGO AND ALL AGENCIES THEREOF.

Brandon Johnson
Mayor

Marlene Hopkins
Commissioner

File Number 6977-312-5

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

BEE LINER LEAN SERVICES INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON AUGUST 16, 2014, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 14TH *day of* NOVEMBER *A.D.* 2024 .

Authentication #: 2431903358 verifiable until 11/14/2025
Authenticate at: https://www.ilsos.gov

SECRETARY OF STATE

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Bee Liner Lean Services

Bridgeview, Illinois

For The Trade(s) of: Bricklayer, Roofer & Heating & Air Conditioner Installer/Service

Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

February 25, 2021

Date

2021-IL-81285

Registration No.

Administrator, Office of Apprenticeship

Ascher Brothers
America's Painting Contractor

3033 West Fletcher Street
Chicago, Illinois 60618

phone (773) 588-0001 *fax* (773) 588-5350
www ascherbrothers.com

April 28, 2026

Attn: Jason Piper
Minooka High School
301 S Wabena St
Minooka IL
Via E-Mail: jpiper@mchs.net

Re: Summer Projects - Minooka High School
301 S Wabena St
Minooka IL

Dear Jason:

Our estimate to furnish labor, material, and equipment necessary to complete the following work at the above location per site visit on 5/20/25 is: **One Hundred Thirteen Thousand One Hundred Dollars ($113,100).**

Bid Breakdown:

Wrestling room, vestibule, toilet	$40,100
(2 ea) Wrestling area stairways	$34,000
Small Gym	$39,000

Scope of Work:

1. Hand tool all loose and peeling paint
2. Clean substrates as needed
3. Protect surroundings
4. Provide plywood and or Masonite to protect floors and ground cover
5. Spot prime all bare areas
6. Paint exposed ceilings, walls, doors, and frames
7. Provide lifts and booms for access
8. All stair steel at (2 ea.) stairways

Exclusions:

1. Overtime
2. Wood door finishes
3. Floors
4. Window steel at wrestling room
5. Climbing wall finishes

Union workers will do all work in a first-class workmanlike manner during regular working hours. We are fully covered by Workers' Compensation and Public Liability Insurance.

All of our employees have completed our training and information program to conform to OSHA Hazard Communication Standard 1926.59.

Equal Employment Opportunity is the Law and Practice of Ascher Brothers.
Ascher Brothers is a **DRUG FREE** company.

Sincerely,

David M. Halloran

David M. Halloran | Vice President
P: 773.588.0001 ext. 110 | M: 312.617.5611
davehalloran@ascherbrothers.com
DMH:jd / 36778R1

Richard T. Regal

Richard T. Regal| Project Manager
P: 773.588.0001 ext. 201 | M: 312.909.3404
rickyregal@ascherbrothers.com

BID Submittal Form

BIDDER'S FIRM NAME Ascher Brothers Co Inc

ADDRESS 3033 W. Fletcher St

CITY/STATE Chicago, IL. ZIP 60618

TELEPHONE NUMBER 773-588-0001 FAX # 773-588-5356

SIGNED BY David M. Halloran TITLE V. President

E-MAIL ADDRESS dhalloran@ascherbrothers.com

Small gymnasium Walls and Ceilings (including ductwork, iron work, and any associated plumbing and electrical located on the celing) and all metal doors and frames

Bid: $ 39,000.00

Two (2) wrestling room Staircases Walls, Ceilings and Railings all metal doors and frames, and metal radiator covers.

Bid: $ 34,000.00

Wrestling Room Walls and Ceilings including ductwork and Wrestling Room Bathroom and all metal doors and frames

Bid: $ 40,100.00

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Ascher Brothers Co. Inc.
3033 West Fletcher Street
Chicago, IL 60618

SURETY:
(Name, legal status and principal place of business)

Philadelphia Indemnity Insurance Company
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950
Mailing Address for Notices

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

Minooka Community High School District 111
26655 West Eames Street
Channahon, IL 60410

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PAINTING

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 29th day of April, 2026.

(Witness) Jesse Dexola

(Witness) Ian C. Hunter

Ascher Brothers Co. Inc.
(Principal) *(Seal)*

By: B

(Title) Brent Ascher CEO

Philadelphia Indemnity Insurance Company
(Surety) *(Seal)*

By: William Reidinger

(Title) William Reidinger, Attorney-in-Fact

PHILADELPHIA INDEMNITY INSURANCE COMPANY CORPORATE SEAL 1927 PENNSYLVANIA

Surety Bond Number: Bid Bond
Principal: Ascher Brothers Co. Inc.
Obligee: Minooka Community High School District 111

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint William Reidinger its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances, consents of surety and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed $ 75,000,000.00 .

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in t
he nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEAL TO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 21ST DAY OF AUGUST 2025.

(Seal)

John Glomb, President & CEO

Philadelphia Indemnity Insurance Company

On this 21st day of August, 2025, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

Notary Public:

Commonwealth of Pennsylvania - Notary Seal
PAULA LARE - Notary Public
Montgomery County
My Commission Expires October 15, 2026
Commission Number 1193866

residing at: Bala Cynwyd

My commission expires: October 15, 2026

I, Angelique Cooper, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and the Power of Attorney issued pursuant thereto on the 21st day of August, 2025 are true and correct and are still in full force and effect. I do further certify that John Glomb, who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY.

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 29th day of April, 2026.

Angelique Cooper, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Date: May 14, 2026

To: Board of Education
Dr. Rob Schiffbauer

RE: Painting Bid

The painting bid was published and the bid opening occurred on April 30, 2026. The bid was for painting at the Central Campus and included the small gym, the wrestling room staircase hallways, and the wrestling room.

Two contractors submitted bids:

Area to be painted- Central Campus	Ascher Brothers	Bee Liner
Small Gym	$40,100	$55,000
Two Wrestling Room Staircases	$34,000	$22,000
Wrestling Room	$39,000	$33,000
Total	$113,100	$110,000

After review of the bids the administration is recommending that the bid be awarded to Ascher Brothers in the amount of $113,100 dollars. The district has worked with Ascher Brothers in the past and have been very satisfied with their work.

If the Board is in agreement with this recommendation the following would be an appropriate motion.

"***Motion to award the Central Campus painting bid to Ascher Brothers in the amount of $113,100 dollar."***

Minooka Community High School District 111
26655 W. Eames St.
Channahon, IL 60410

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PARKING LOT CRACK FILL, SEALING, STRIPING, & PATCHING

Minooka Community High School District 111 is soliciting bids for parking. **Deadline for Return is Tuesday, May 19, 2026 at 10:00 am. Bids must be mailed to John Troy at jtroy@mchs.net with "Parking Lot Bid" marked on the outside of the envelope.**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Mr. John Troy, Assistant Superintendent of Business & General Counsel
201 S. Wabena
Minooka, IL, 60447

Locations of Project:

1. **District Office**, 201 S. Wabena, Minooka, IL 60447
2. **Central Campus**, 301 S. Wabena, Minooka, IL 60447
3. **South Campus**, 26655 Eames St., Channahon, IL 60410
4. **Transportation Building**, 700 E. Minooka Rd, Minooka, IL 60447

Interested Contractors are to arrange a site visit to measure and confirm project scope at each site. For South Campus, District Office and Transportation building contact John Taylor jtaylor@mchs.net, for the Central Campus contact Jason Piper jpiper@mchs.net

1. OPENING OF BIDS

Minooka Community High School District 111, Grundy County, Illinois is requesting bids per the attached specifications for a **Parking Lot Repairs**. Bids must be mailed or dropped off to Mr. John Troy, Assistant Superintendent of Business & General Counsel no later than 10:00 am Tuesday May 19, 2026, at which time they will be opened and acknowledged. Bids will be studied and reviewed and it is anticipated that a recommendation will be made to the Board of Education for award of Bid on Wednesday, May 20, 2026. The Board of Education reserves the right to waive any informalities, irregularities, or defects in any proposal should it be in the best interest of the school district to do so.

2. PREPARATION OF PROPOSAL

Proposal must be submitted on the prescribed Bid Form at the end of this document. Proposals will be opened immediately after the deadline. The method of transmittal of the proposal is at the seller's risk of untimely receipt by the Board. The District will not be responsible for delays in delivery due to electronic means. All

bids will be acknowledged received, if you submitted a bid and did not receive an acknowledgement contact John Troy at 815-521-4294. Late bids will be returned unopened to the sender.

3. METHODS OF AWARD

The Board of Education reserves the right to reject any and all bids or to accept a bid in whole or in divisible part if deemed to be in the best interest of the School District. The Board of Education reserves the right to choose alternates it deems to be in the best interest of the School District. The Board of Education shall have the right and authority to award orders to the bidder or bidders best meeting all specifications and conditions based upon the sole judgment of the Board. Bids may be accepted in whole or in part, i.e. depending on the cost the district may decide not to do one or more or aspects of the bid (e.g. sealcoating, patching, etc.)

In making its determination the following qualifications in addition to price will be considered by the Board:

a. The ability, capacity and skill of the Bidder to perform the service required.
b. Whether the Bidder can perform the contract or provide the service promptly, or within the time specified, without delay or interference
c. The character, integrity, reputation, judgment, experience and efficiency of the Bidder.
d. The quality of performance of previous contracts or services.
e. The previous and existing compliance by the Bidder with laws and ordinances relating to the contract or service
f. The sufficiency of the financial resources and ability of the Bidder to perform the contract or provide the service
g. The quality, availability and adaptability of the supplies, or services, to the particular use required
h. The ability of the Bidder to provide future maintenance and service for the use of the subject of the contract
i. Past history and performance that the Bidder may have with the District.
j. References from past school district clients of Bidder.
k. Such other information as may be secured having a bearing on the decision to make the award
l. Consideration will be given to standardization, interchangeability and availability of parts, if applicable to bid.
m. In determining a bidder's responsiveness, the Board shall consider material deviations from the advertised specifications which materially affect price, quantity or limit the bidder's liability

Proposers and other interested parties are cordially invited to be present at the public proposal opening to be held at the time the sealed proposals are due. Proposals will be publicly opened and results announced.

4. DURATION AND WITHDRAWAL OF BIDS

All bids shall be binding for 60 calendar days following the bid opening date, unless the bidder, upon request of the District, agrees to an extension. A written request for the withdrawal of the bid or any part thereof may be granted if the request is received by the District prior to the specified time of bid opening. No bids may be withdrawn after they have been opened.

5. CERTIFICATES & ASSURANCES

All bidders shall submit all certificates herein contained and as required by law.

6. INVOICES

The successful Contractor shall submit three copies of invoices. Payment to the contractor shall be made within 30 days after receipt of invoice and approval by the Board of Education. Payments are approved by the Board of Education at its monthly Board meeting (typically the third Wednesday of each month) provided a valid invoice is received at least two weeks prior to the Board meeting and said service has been provided and accepted by the Board of Education. **Invoices must be accompanied by certified payroll.**

7. COMPLETION DELIVERY TIME

All work must be scheduled with the building & grounds department and must be completed by August 10, 2026.

8. LATE BIDS

Formal bids, amendments thereto, or requests for withdrawal of bids received by the District after the time specified for bid opening will not be considered.

9. **BID BOND**:

The Bidder shall submit with the bid a Bid Bond satisfactory to the District, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the District, in an amount equal to 10% of the price specified.

10. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

11. AUTHORITY TO ACT AS AGENT

Upon request, the bidder will provide proof to the District that the signatory on the proposal form has the authority to bind the bidder to the price(s) quoted.

12. DEVIATIONS

In the event that the Bidder intends to deviate from the specifications, all such deviations must be listed and attached to the bid. The absence of a submitted deviations will assure the District that no deviations from specifications exist.

13. QUESTIONS REGARDING SPECIFICATIONS

Should a bidder find discrepancies or omissions in the specifications or instructions, or should he/she be in doubt as to their true meaning, he/she should notify the Assistant Superintendent who will, in turn, clarify such specifications and notify other bidders of any material change or clarification. The Board of Education shall not be held responsible for oral instruction to bidders. **No questions will be accepted 24 hours prior to the bid opening.**

14. SUBLETTING CONTRACT

It is mutually understood and agreed that the Bidder shall not assign, transfer, convey, sublet, or otherwise dispose of his/her contract or right, title or interest therein, or power to execute such contract, to any other person, firm or corporation, without the previous written consent of the District, but in no case shall such consent relieve the Bidder from his/her obligation, or change the terms of the Contract.

Furthermore, the contractor shall not allow a subcontractor to commence work on any portion of the project without evidence that the subcontractor has insurance coverage equal to coverages required of the contractor by the district.

15. NON-DISCRIMINATION

No bidder who is the recipient of the District's funds, or proposes to perform any work or furnish any goods under this agreement shall discriminate against any worker, employee or applicant or any member of the public because of religion, race, sex, color, or national origin, nor otherwise commit any unfair employment practice. Bidder further agrees that this article will be incorporated by the bidder into all contracts entered into with suppliers of materials or services, contractors and subcontractors and all labor organizations furnishing skilled, unskilled, and craft union skilled labor, or who may perform any such labor or services in connection with this contract.

16. SEXUAL HARASSMENT POLICY

Every party to a public contract and every eligible bidder must have a written sexual harassment policy that shall include, at a minimum, the following information: (i) the illegality of sexual harassment; (ii) the definition of sexual harassment under state law; (iii) a description of sexual harassment, utilizing examples; (iv) the recourse, investigative and complain process available through the Illinois Department of Human Rights and the Human Rights Commission; (v) directions on how to contact the Department and Commission; and (vi) protection against retaliation as provided by Section 6-101 of the Human Rights Act.

17. INDEMNITY

Bidder/contractor shall indemnify, keep and save harmless the District, its agents, officials and employees, against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in any way accrue against the District in consequence of the granting of this contract or which in any way result therefrom, whether or not it shall be alleged or determined that the act was caused through negligence or omission of the Contractor or his employees, and the bidder/contractor shall, at his/her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith, and if any judgment shall be rendered against the District in any such action, the bidder/contractor shall, at his/her own expense, satisfy and discharge the same. Bidder/contractor expressly understands and agrees that any performance bond or insurance protection required by this contract, or otherwise provided by bidder, shall in no way limit the responsibility to indemnify, keep or save harmless and defend the District as herein provided.

18. COLLUSIVE BIDDING

The bidder certifies that his/her bid is made without any previous understanding, agreement or connection with any person, firm, or corporation making bid for the same project, and is in all respects fair, without outside control, collusion, fraud, or otherwise illegal action.

19. IDENTICAL BIDDING - EXECUTIVE ORDER NO. 10946

All identical bids submitted to the District as a result of advertised procurement for materials, supplies, equipment or services exceeding $2,500.00 in total amount shall, at the discretion of the District, be reported to the Attorney General of the United States in accordance with Form DJ-1510 and the Presidential Order dated April 24, 1961 for possible violation and enforcement of antitrust laws.

20. CONTRACTOR NOT AN AGENT

The bidder/contractor shall not be held or deemed in any way to be an agent, employee, or official of the District, but rather an independent contractor furnishing services to the District.

21. RESPONSIBILITY FOR MATERIALS SHIPPED

If applicable, the bidder/contractor shall be responsible for the materials or supplies covered by this contract until they are delivered at the designated point, but the bidder/contractor shall bear all risk on rejected materials and supplies after notice of rejection. Rejected materials or supplies must be promptly removed by and at the expense of the bidder/contractor after notification of rejection.

22. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance of will be made after delivery. Final inspection shall be conclusive except as regards latent defects, fraud, or such gross mistakes as amount to fraud. Final inspection and acceptance or rejection of the materials or equipment will be made as promptly as practicable, but failure to inspect or accept or reject materials or equipment shall not impose liability on the District for such materials or equipment as are not in accordance with the specifications. All delivered materials shall be accepted subject to inspection and physical count.

Contractors or vendors should be aware that the District is required by state law to follow and adhere to all local municipal building and zoning codes.

23. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **Contractor agrees to pay prevailing wages for all work completed under this contract.**

The contractor and all subcontractors shall use the "CERTIFIED TRANSCRIPT OF PAYROLL" and "AFFIDAVIT" forms as prepared by the Illinois Department of Labor. Electronic Versions of these forms are available from the Illinois Department of Labor. Pay requests will not be processed until current certified payrolls are provided for contractor and subcontractors.

24. INSURANCE

INSURANCE

The district upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts and with such entities as deemed acceptable by the district. Minimum occurrence based insurance requirements are as follows:

(i) Workers' Compensation and Employer's Liability Insurance as required by applicable State of Illinois law.

(ii) Commercial General Liability Insurance, including contractual liability, Bodily Injury $1 million per occurrence, and $3 million aggregate; Property Damage $1 million occurrence, and $3 million aggregate; Personal Injury $1 million per occurrence and $3 million aggregate.

(iii) Comprehensive Automobile Liability Insurance, including owned, non-owned and hired automotive equipment of, Bodily Injury per person, $1 million occurrence per and $3 million aggregate, Property Damage $1 million per occurrence and $3 million aggregate.

(iv) Limits on General Liability and Comprehensive Auto Liability may be less if providing an Umbrella liability policy of not less than $5 million covering all claims under subparagraphs (ii) and (iii).

You must require your insurance company to list the District as "Additional Insured". The Certificate **and insurance endorsement** must state: "Minooka Community High School District 111, its employees, administrators, and Board of Education." The Certificate of Insurance and Endorsement must be provided to the District prior to starting the project.

24. SAFETY

The contractor shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic and to protect the pavement areas while work is in progress and until the sealer is fully cured and does not pickup under foot or wheeled traffic.

25. WARRANTY

The Contractor shall provide a warranty for materials and workmanship covering a period of 2 years after final completion and final acceptance of Work. The Warranty shall be against defects due to faulty materials or workmanship and shall agree to replace defective work without cost to Owner.

26. COAL TAR DISCLOSURE ACT (410 ILCS 170)

The district will consider coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use. The district is also requesting a bid with an alternative for asphalt-based or latex-based sealant product as a part of the engineering project. The district will consider whether asphalt-based or latex-based sealant product should be used for the project based upon costs and life cycle costs that regard preserving pavements, product warranties, and the benefits to public health and safety.

27. GENERAL

The contractor will be responsible for the procurement of all construction permits. The contractor shall give all notices necessary and incident to the due and lawful prosecution of the Work.

A. All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The contractor shall be fully responsible for coordination of his work and the work of his employees, subcontractors, and suppliers, and to assure compliance with schedules. The Occupational Safety & Health Administration (OSHA) Hazardous Communication Standard (29 CFR 1910.1200) states that contractors/suppliers must be informed of the hazardous chemicals their employees may be exposed to while performing their work and any appropriate protective measures. In order to comply with this requirement, the district has developed a list of all the hazardous chemicals known to be present in our facility. A Material Safety Data Sheet (MSDS/SDS) is also on file for each of these chemicals and/or hazardous substances. This information is available to you and to your employees upon request.

B. In order to protect the safety and health of our own employees as well as the employees of contractors/suppliers, contractor/suppliers must maintain and provide, upon request, an MSDS/SDS on any hazardous chemical(s) or material(s) which they bring to the facility. Failure to maintain an MSDS/SDS and

provide this information in a timely manner will result in the removal of the contractor/supplier from the premises.

C. Each employer is also responsible for notifying any subcontractor they employ regarding the requirements of OSHA's Hazard Communication Standard.

D. The contractor shall schedule work with the authorized district representative with at least Seven (7) days advance notice. The contractor shall at all times conduct the work in such manner as to insure the least obstruction to vehicular and pedestrian traffic. The convenience of the general public and employees shall be provided for in an adequate and satisfactory manner.

E. Any unforeseen site conditions that are encountered in the field that warrant a modification in the plans and/or design shall be brought to the attention of the district's authorized representative.

F. Any construction items that are not represented in the plans or summary of quantities but can be reasonably be expected to be included in the scope of work of an already specified item shall be considered incidental to the Contract and no additional expense shall be permitted.

G. It shall be the sole responsibility of the contractor to restore the project or disturbed areas to conditions prior the commencement of construction activities.

H. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

I. The contractor shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or State of Illinois Noise Standards, shall conform to those standards. All other equipment shall operate under the noise requirements of the County of Grundy, IL.

J. Nothing in this contract between the district and the contractor or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable, from full and complete supervision and achievement of work place safety. Any inspection of the work conducted by an authorized representative of the district, employee, or officer whether notice of the results thereof is provided to anyone or not provided to anyone, shall neither establish any duty on their parts nor create any expectation of duty to anyone, including but not limited to third parties, regarding work place safety.
In order to insure this and other duties of the contractor, certain indemnifications and insure is required by the contract. Additionally, the contractor guarantees to the owner a safe work place shall be provided for all employees of the contractor, subcontractor, anyone directly or indirectly employed by them or anyone for whose acts they may be liable of the applicable standards of the Occupational Safety and Health Act and any work place safety act of the State of Illinois. Contractor agrees to require this work place safety guarantee of

all subcontractors and expressly require the district and Board of Education to be third party beneficiaries of each guarantee.

K. Working Hours Unless authorization for extended hours has been obtained in writing from Engineer, or is specifically provided for within these specifications, Contractor shall restrict his working operations to the hours between 7:00 o'clock a.m. and 5:00 o'clock p.m., Monday through Saturday. These restrictions shall not apply to the maintenance or operation of any and all safety and traffic control devices which are required to remain in place during non-working hours, or to work of an emergency nature.

L. Occupation and Use of Work Site Contractor shall: a. Confine operations at the Work Site to areas permitted by law, ordinances, permits, and the Contract Documents. b. Not load or permit any part of a structure to be subjected to any force that will endanger its safety. c. Comply with and enforce Owner's instructions regarding signs, advertisements, fires, and smoke. d. Assume responsibility for protection and safekeeping of equipment, materials, or products stored at the Work Site. e. Not discharge smoke, dust, or other contaminants into the atmosphere, or fluids or materials into any waterway as will violate regulations of any legally constituted authority. f. At all times keep the Work Site free from accumulating waste materials and rubbish caused by his work or employees. All materials and equipment required on the site shall be kept in such a manner so as to cause a minimum of inconvenience and nuisance to other Contractors and the general public. g. Move stored materials or products which interfere with the operations of Owner or other Contractors, or impede the safe movement of vehicular traffic or pedestrians. h. Obtain and pay for additional storage or work areas needed for operations. i. Not permit the consumption of alcohol at the Work Site.

M. Protection of Existing Drainage Facilities and Water System Appurtenances During Construction Whenever during construction operations any loose material is deposited in the flow line of gutters, drainage structures, or ditches such that the natural flow line of water is obstructed, this loose material shall be removed at the close of each working day. At the conclusion of construction operations all drainage structures and flow lines shall be free from dirt and debris. This work shall be considered incidental to the contract, and no additional compensation will be allowed.

N. Unless reconstruction or adjustment of an existing manhole, catch basin, inlet or adjustment to the frame and grate of the aforementioned structure is called for or is ordered by Engineer, the proposed work should meet the existing elevations of these structures. Contractor shall take the necessary precautions when working near or above existing sewers to protect these sewers from any damage resulting from his operations.

O. Co-operation with Utilities Contractor shall notify all utilities utilizing the JULIE One-Call system at least 48 hours prior to commencement of any construction. Underground utilities may not be shown on the Plans. Contractor shall be responsible to determine the existence, nature and location of all utilities and appurtenances. Contractor shall exercise all reasonable precautions against damage to existing utilities. The operation of existing utilities shall not be interrupted as a routine part of Contractor's operation. In the event of an interruption of any utility, Contractor shall be responsible for identifying the appropriate utility and shall lend all possible assistance in restoring service. Contractor shall assume all costs connected with the repair of any damaged utility. Where the location of utilities interferes with the proposed Work to the extent that the Drawings must be altered, Owner shall be notified so that appropriate changes can be implemented. Contractor shall cooperate with the Owner and all utility companies involved with the removal, temporary relocation, reconstruction, or abandonment by these agencies of any and all services or facilities owned or operated by them within the limits of this improvement. Costs associated with bracing, identifying, protecting or moving any facility shall be considered incidental to the Contract

P. Protection of Trees and Shrubs Every effort shall be made by Contractor when working near trees and shrubs to preserve same from harm. No trees or shrubs shall be removed unless so indicated on the Plans. Contractor shall be responsible for damage to or loss of any tree or shrub not specifically designated to be removed.

Q. Cleanup and Restoration Contractor shall prepare and clean up all loose concrete and rubble, excavated materials, forms, tools and any other miscellaneous debris as soon as work is completed at each construction site. (Engineer may identify certain parkway or lawn areas where restoration work is more extensive in nature, and which will be measured for separate payment.) All other disturbed lawn areas not so designated shall be backfilled with top soil, firmly tamped, prepared and seeded, so as to provide a complete lawn restoration job and considered incidental to the contract.

R. Dust Control At the end of each day's operations, or as required by Owner, Contractor shall take appropriate measures to control dust throughout the project limits by means such as mechanical sweeping or dust abatement chemicals. The cost for dust control shall be considered incidental to the Contract, and no additional compensation will be made.

S. Contractor shall maintain an emergency phone number where a contact person can be notified at any time, weekends and holidays included, of an emergency condition due to the work which requires immediate repair or protection. Upon such notification by Owner, Contractor shall be given a two-hour time limit to provide whatever barricades, flags, signs, and lights are required to mark and protect the hazard. If Contractor fails to respond to this emergency call within the two hour period following notification, Owner may provide or otherwise arrange for the necessary protection, and deduct the sum of $500.00 for each occurrence from the monies due and payable to the Contractor for completed work.

Minooka Community High School District 111
26655 W. Eames Street
Channahon, IL 60410

SPECIFICATIONS

Minooka Community High School District 111 is seeking bids on the crack fill, sealing, stripping, patching where needed. Bidders are invited to inspect and measure the parking lots prior to submitting their bid.

1. See Exhibit1 1 and 2 for areas requiring patching at each campus. Measurements are provided as an estimate, bidder must verify measurements.

2. Crack and Seal Coating will be at the District Office, Transportation, and Central Campus.

CRACK FILLING

All work performed under this item shall be performed in accordance with Section 451 of the IDOT Standard Specifications for Road and Bridge Construction, latest edition unless modified with these documents.

Description. This work shall consist of routing, cleaning, and sealing transverse and longitudinal reflected cracks in existing hot-mix asphalt (HMA) pavement.

Materials. Materials shall be according to the following.

Item Article/Section

(a) Hot-Poured Joint Sealer 1050.02

Equipment. The routing machine shall have a steel, circular cutting head with carbide tipped cutters mounted radially. The machine shall be capable of routing a uniform, square shape approximately 3/4 x 3/4 in. (20 x 20 mm) in either a straight or irregular line.

The kettle used for heating the sealer shall be double-jacketed.

General. Bidder shall inspect the parking facility and recommend areas for crack fill and submit drawings identifying locations.

Primary transverse and longitudinal working cracks shall be routed, cleaned, and sealed. Any adjacent secondary cracks shall be only cleaned and sealed as directed by the authorized district representative.

Cracks shall be routed following the crack as nearly as possible, approximately 3/4 in. (20 mm) wide by 3/4 in. (20 mm) deep as close to a 1:1 ratio as possible. Immediately ahead of sealer placement, dust and debris shall be blown from the crack with a power brush/blower or with compressed air with a minimum pressure of 90 psi (620 kPa). When compressed air is used, the pneumatic tool lubricator must be bypassed and a filter installed on the discharge valve to keep water and oil out of the lines.

The hot-poured joint sealer shall be continuously and mechanically agitated during heating. The sealer shall be applied using the methods and equipment recommended by the manufacturer, except it shall only be placed when the air temperature in the shade is 40 °F (5 °C) or greater.

Existing raised reflective pavement markers shall be protected during the crack sealing operations. Tracking of sealant material will not be allowed. If sealant materials are applied to the markers, such material shall be removed.

Sealant shall be placed in the clean, dry crack. The crack shall be slightly overfilled and immediately squeegeed to provide a "band-aid" type effect approximately 2 in. (50 mm) wide, flush with the pavement surface, and with the edges feathered out.

The parking areas shall be closed to traffic until such time that the sealant has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item. When approved by the District representative, the sealant may be dusted with fine sand, portland cement, or mineral filler to prevent tracking.

Method of Measurement. This work will be measured for payment as follows.

Crack Filling. Filling of cracks will be measured for payment in pounds of sealant used and as shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract unit price per pound for CRACK FILLING.

SEAL COATING

The district will consider coal tar-based sealant product or high polycyclic aromatic hydrocarbon sealant product for pavement engineering-related use. The district is also requesting a bid with an alternative for asphalt-based or latex-based sealant product as a part of the engineering project. The district will consider whether asphalt-based or latex-based sealant product should be used for the project based upon costs and life cycle costs that regard preserving pavements, product warranties, and the benefits to public health and safety

Seal coat existing asphalt surface as indicated in this scope of work, and as necessary for a complete and proper renovation of the existing paving. Sealcoating is to include all asphalt surfaces except for the newly laid parking lot to the north of the main building. All asphalt surfaces includes the main parking lot, paths to entrances to stadium, concession stand area, path to maintenance shed, maintenance shed parking lot, loading dock entrance, horseshoe entrance on east side of building.

After all pavement repairs are completed, all surfaces to receive asphalt sealer shall be cleaned, washed and scraped as required to remove all dust, debris, oil spots, and other foreign materials prior to the application of sealer. Oil spots and deposits that may prevent proper seal coat bonding shall be

heated and excess oil scraped and removed. Prior to seal coating, the cleaned areas shall be treated with an oil spot treatment as recommended by the manufacturer of the seal coat material. Sealer should not be placed on new asphalt that has not cured.

Materials. Furnish and apply one of the following approved sealers:

1. GemSeal Black Diamond Ultra Pavement Sealer,
2. SealMaster's Masterseal Ultra Blend Pavement Sealer SMT-153
3. Other sealer meeting or exceeding the specifications of the above

The contractor shall provide for the following as a part of their bid price:

1. In the bid price the Contractor shall include cost for the sealer material distributor's or manufacturer's tanker truck to deliver the sealer material to the construction site with premixed, ready to use sealer. The tanker shall remain on-site during the operation and the tanker shall be used to dispense the material to the contractor's application for direct application to the pavement without being amended.
2. Contractor shall apply a **two coat** system in accordance with manufacturer's directions for medium to heavy traffic conditions as the manufacturer's published literature dictates.
3. As a part of the close-out documents, the contractor shall provide for the project a certification from the distributor or manufacturer certifying the ready-mixed material delivered to the site meets this performance specifications required herein.

Project Environment Requirements.

1. Apply sealer at ambient temperatures between 50 and 80 deg F.
2. Do not apply sealer over wet pavement or when precipitation is imminent.

Sequencing.

1. Do not apply sealer over newly laid asphalt paving.
2. Do not apply sealer until completion of crack sealing.
3. Follow Sealer Manufacturer's recommendations in regard to fogging of substrate, priming of substrate, and dilution of sealer.
4. Apply sealer using power driven machine that continually mixes sealer, water, and sand.
5. Apply two coats minimum. Apply addition coats if necessary to attain manufacturer's recommended coverage. Allow 24 hours between coats.

Protection.

1. Keep traffic off freshly applied sealer for 24 hours minimum.

Method of Measurement. This work will be measured for payment as follows.

Seal coating shall be shown in the submitted plans or as modified by the district representative

Basis of Payment. This work will be paid for at the contract price for seal coating as specified per school location.

PARKING LOT STRIPING

All work performed under this item shall be performed in accordance with Section 780 of the IDOT Standard Specifications for Road and Bridge Construction, latest edition unless modified with this document.

Prior to application of the paint pavement marking, the Contractor shall make certain the pavement surface is dry and free of dirt and grease and, if necessary, clean the surface to the satisfaction of the district representative.

Paint shall be applied at a minimum thickness of 16 mils and beads shall be applied to all painted surfaces at the minimum rate of 6.0 lb/gal of paint used.

The striping shall be yellow and the handicapped stalls, including the handicap symbol, shall be yellow. ONE coat of paint shall be applied.

Striping shall be in accordance with the original striping. **Contractor shall confirm appropriate number and placement of handicap spaces to comply with ADA laws**. **Contractor shall provide a drawing with striping configuration for approval prior to work being conducted**

The parking areas shall be closed to traffic until such time that the paint has sufficiently dried. Any required traffic control to achieve this shall be included in the cost of this item.

Method of measurement. Paint pavement markings will be measured in place per lineal foot of length install as shown on the plans presented with the bid. Additions or modifications in the field may be made by the authorized district representative

Basis of Payment. This work will be paid based upon the contract price per lineal foot.

PARKING LOT PATCHING

All work performed under this item shall be performed in accordance with Section 406 of the IDOT Standard Specification for Road and Bridge Construction.

Bidder shall inspect the parking facility and recommend areas for patching and submit drawings identifying locations.

Patching

Removing and haul away existing asphalt
Regrade and compact existing stone base, additional stone base to be bid per ton in place
Proof roll existing sub-base

3” asphalt binder course on all drives and bus lanes,
2” asphalt binder course on parking lots
1 ½” asphalt surface course on all roads, bus lanes, parking lots

Method of measurement. Hot-Mix asphalt binder and surface course will be measured in place per ton of the asphalt mix specified to be placed

Method of Payment. The work shall be paid for at the contract unit price per ton of hot mix asphalt binder and surface course.

Location: District Office, 201 S. Wabena, Minooka, IL 60447

Project will consist of 1) Milling and overlay the rear portion of the lot, 2) sealing and crack filling the rest of the lot, and 3) striping the rest of the lot consistent with the current striping. See the Image below:







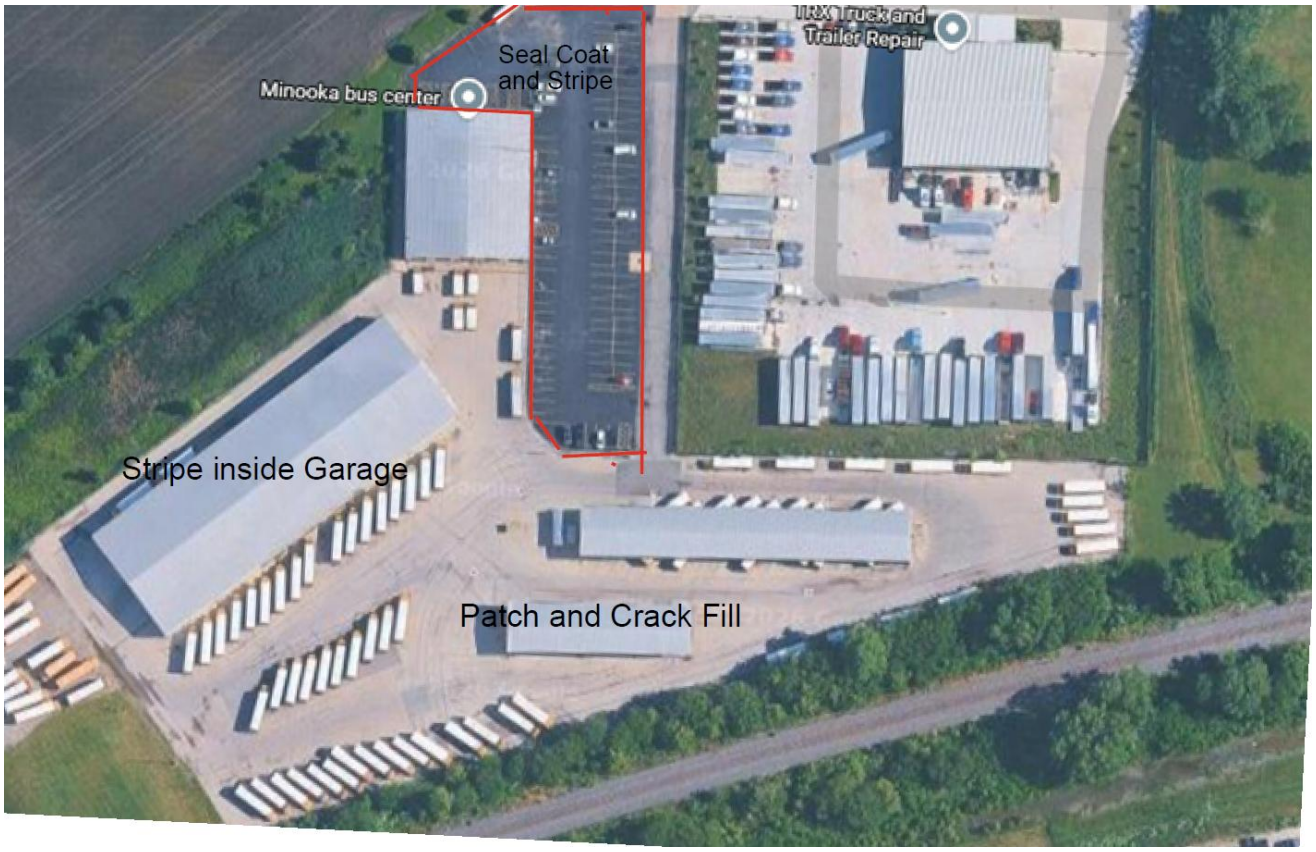








Location: Transportation



There are approximately 18 locations for patching. The photo's illustrate the types of areas needed patching. The approximate dimensions of the patches are as follows (contractor to verify)

	dimensions		dimensions
1	7'x4'	10	11'x8'
2	10'x11'	11	12'x4'
3	8'x5'	12	33'13'
4	9'x11'	13	6'x5'
5	33'x6'	14	28'x2'
6	8'x6'	15	12'x8'
7	106'x7'	16	11'x5
8	12'x11'	17	5'x3'
9	10'x5'	18	10'x10

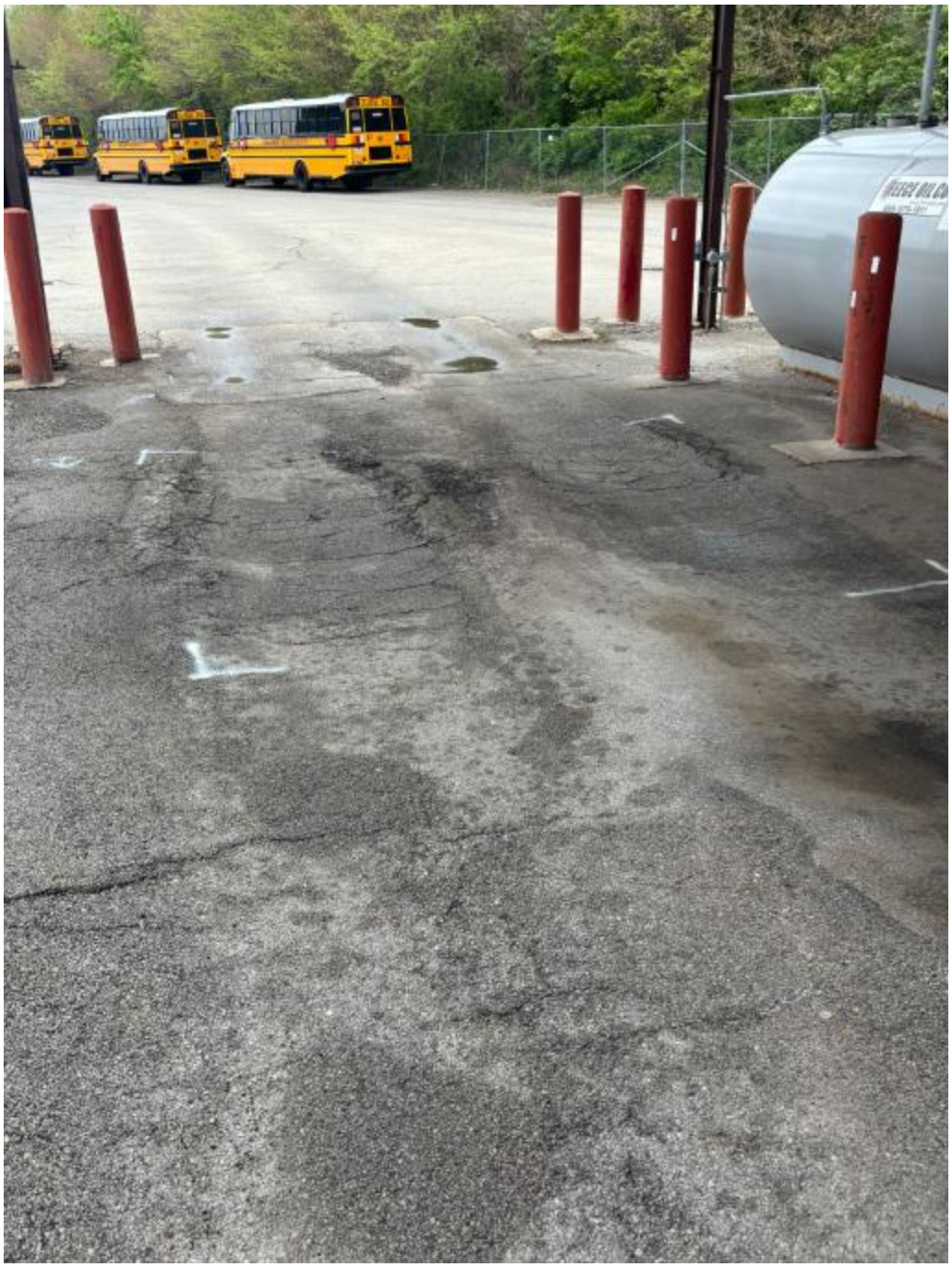

STOP

























Location: Central Campus



The Central Campus has two areas 1) Mill and Overlay and 2) a patch. The rest of the area would be crack fill.










313

Location: South Campus



The South Campus will have patching and sealcoating. Striping to be same as current striping

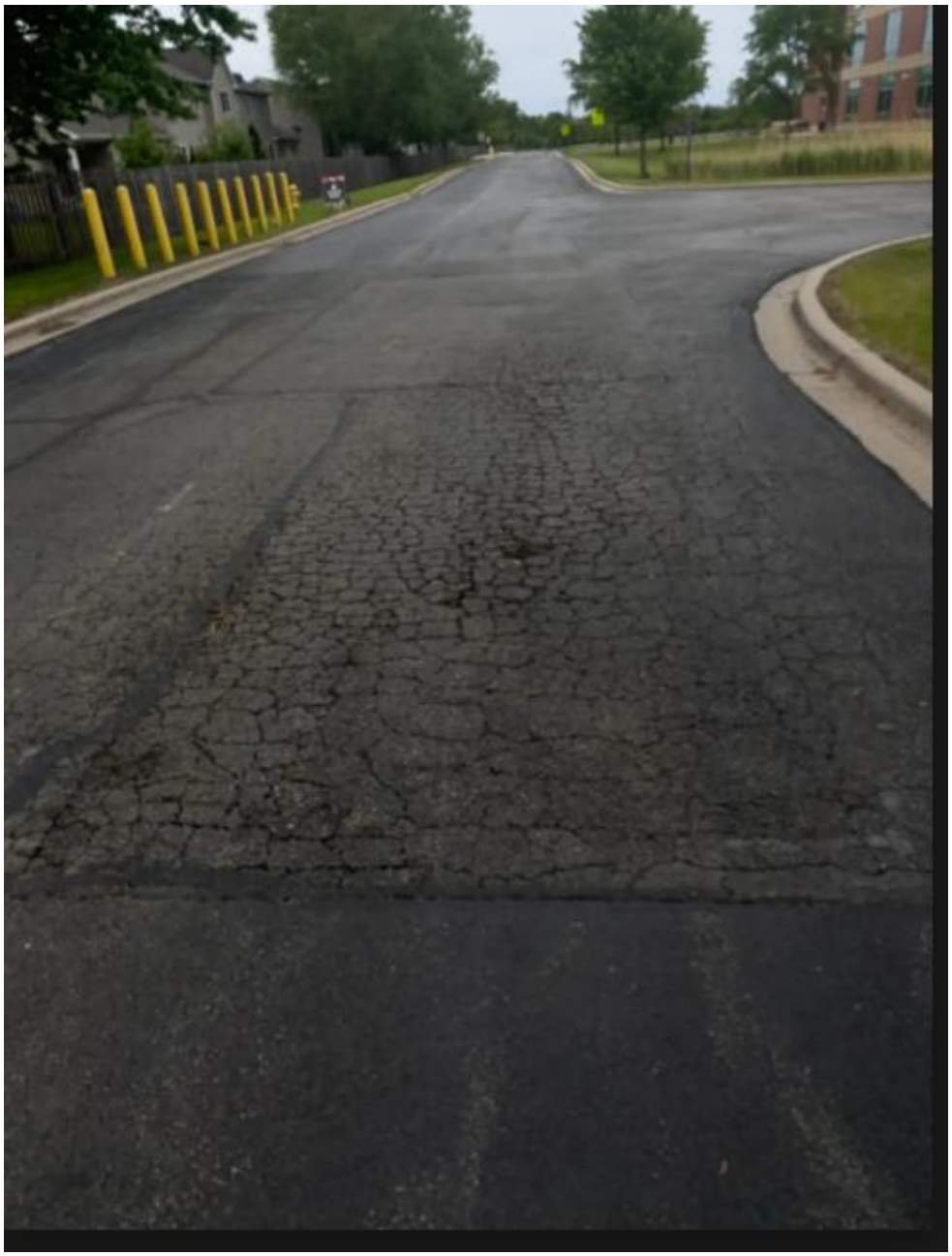

MCHS
SAFETY FIRST






126
STOP
MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 201







Bid Form

South Campus Building

Contractor is required to measure

South Campus Seal Coating and Striping (entire parking lot, except for areas fenced in and under construction)

Measured Square Footage: **$_____**

Price per square foot: **$_____**

Total Price for South Campus Seal Coating and Striping
(Seal coating and striping to be submitted with bid): $:_____

South Campus Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: **$_____**

Price per square foot: **$_____**

Total Price for South Campus Seal Coating and Striping (striping to match current): $:_____

_____

South Campus Patching Location:

	Dimensions	Square Feet
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Square Feet	

South Campus Patching

Price Per Square Foot: $_____

Total Square Feet:
_____

Total Price Patching: $_____

Transportation Building

Seal Coating and Striping

Contractor is required to measure

Measured Square Footage: **$_____**

Price per square foot: **$_____**

Total Price for Transportation Seal Coating and Striping (Seal coating and stripping plan to be submitted with bid) $:_____

<u>Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product</u>

Measured Square Footage: **$_____**

Price per square foot: **$_____**

Total Price for Transportation Seal Coating and Striping: **$:_____**

Transportation Patching Location (patching plan to be submitted with bid):

	Dimensions	Square Feet
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Square Feet	

Transportation Patching

Price Per Square Foot: $_____

Total Square Feet: _____

Total Price Patching: $_____

Central Campus Building
Contractor is required to measure

Central Campus Mill, Overlay, and stripping (old Tennis Court Lot) (stripping plan to be included with bid)

Measured Square Footage**:**_____

Price per square foot**:**_____

Total Price for Central campus:_____

Central Campus Patching

Measured Linear Feet**:**_____

Price per Linear foot**:**_____

Total Price for Patching Central Campus: _____

District Office Building
Contractor is required to measure

District Office Building Mill and Overlay

Measured Square Footage**:**_____

Price per square foot**:**_____

Total Price for District Office:_____

District Office Building Seal Coating and Striping (front parking area and striping of the bus barn builing)

Measured Square Footage: **$**_____

Price per square foot: **$**_____

Total Price for District Office Seal Coating and Striping stripping plan to be submitted with bid **$**:_____

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: **$**_____

Price per square foot: **$**_____

Total Price for South Campus Seal Coating and Striping (striping to match current): **$**:_____

CRACK FILLING

Transportation Building

Price per pound:_____

Estimated total pounds:_____

Total Price for South Campus_____

Central Campus

Price per pound:_____

Estimated total pounds:_____

Total Price for Central Campus_____

District Office Building

Price per pound:_____

Estimated total pounds:_____

Total Price for South Campus_____

VENDOR: LIST FIVE RECENT REFERENCES, PREFERABLY SCHOOL DISTRICTS:

School District/Company	Person to Contact	Phone Number
School District/Company	Person to Contact	Phone Number
School District/Company	Person to Contact	Phone Number

Please note in this space any additional information, criteria or contingencies:

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the contractor certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other contractor 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 contractor, 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. Contractor has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Contractor 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.

6. 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

7. 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.*

8. 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.*

9. 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.*

10. Contractor hereby represents, warrants, and certifies that no officer or director thereof has any knowledge that any employee thereof has been convicted of committing or attempting to commit any of the following: "Criminal Code of 1961,: 720 ILCS, Sections 5/11-6 (Indecent solicitation of a child), 5/11-9 (Public indecency), 5/11-14 (Prostitution), 5/11-15 (Soliciting for a prostitute), 5/11-15.1 (Soliciting for a juvenile prostitute), 5/11-19 (Pimping), 5/11-19.1 (Juvenile Pimping), 5/11-19.2

(Exploitation of a child), 5/11-20 (Obscenity), 5/11-20.1 (sexual assault), 5/12-14 (Aggravated criminal sexual assault), 5/12-15 (Criminal sexual abuse), and 5/12-16 (Aggravated criminal sexual abuse, and or those offenses defined in the Cannabis Control Act," 720 ILCS, 550/I et. Seq. (except the "Illinois Controlled Substances Act," 720 ILCS 570/100 et. Seq. and/or any offense committed or attempted in any other state or against the laws of the United States, which if committed or attempted in this State, would have been punishable as one or more of the foregoing offenses.

Contractor further agrees that it shall not employ any person who have or may have direct, daily contact with the pupils of any school in the district, and for whom a criminal background investigation has not been conducted pursuant hereto, and further represents and agrees that all applicants for any such employment shall furnish with their applications the attached written "Authorization for Criminal Background Information" form authorizing the Board of Education to request a criminal background investigation of said applicant pursuant to Section 5/10-21.9 of the School Code of Illinois and to receive criminal history record information pursuant thereto to determine if the applicant has been convicted of committing or attempting to commit any of the criminal or drug offenses enumerated above.

Contractor further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Contractor further represents, warrants, and certifies that no applicant for employment with respect to whom the criminal investigation reveals any conviction for committing and/or attempting to commit any of the above enumerated offenses, shall be employed thereby in any position that involves or may involve contact with the students of the school district. This certification is executed on the date hereinafter indicated by the designated contractor by its duly authorized officer.

11. **Liquidated Damages:** Time is of the essence in the delivery and installation of the equipment in this bid. The successful contractor must warrant that it will deliver and install substantially all of said equipment by August 11, 2026, provided the bid is awarded at the March School Board meeting. The parties further agree that should the successful contractor fail completion by August 11, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the contractor's breach. After a grace period of 7 days, delays, with the exception of Force Majeure or delays not imputable to the contractor, the rate of liquidated damages charged to the contractor shall be $1,000 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery

By: _____ _____ _____
Authorized Agent Signature Printed Name Date

SUBSCRIBED and SWORN TO before

this _____ day of _____, 20 ____

_____
NOTARY PUBLIC

This page must be returned signed and notarized for the bid to be considered.

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: _____

By: _____ _____ _____
Authorized Agent Signature **Printed Name** **Date**

a. The bid shall include drawings of the new layout of the room(s) with recommended design graphics The district is open to receiving proposals that present various options/ at various cost levels.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

b. The bid shall include separate line items for the cost of the material shipping, and the installation.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

c. The bid shall include lead time for ordering and shipping. Additionally, the bid shall contain an affirmative statement whether the contractor can deliver and install said equipment prior to August 1, 2026 if awarded said bid at the March Board meeting and P.O. issued by March 20, 2026.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

d. The bid should include any and all warranties and extended warranties

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

e. The bid should include all specification sheets for the flooring and any and all preventative maintenance for the flooring and available maintenance plans.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

f. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

g. The bid shall include an ACORD Certificate of Liability Form indicate the types and amounts of liability insurance maintained and substantially similar to the sample Accord form contained herein

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

h. The bid shall include the Certification form contained herein signed and completed.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

i. A copy of the Illinois Secretary of State's Department of Business Services online records evidencing that the contractor has a current corporate annual report on file. If the contractor is an individual, sole proprietor, or partnership, this subsection shall not apply;

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

j. Documents evidencing current registration with the Illinois Department of Revenue if contractor has employees (e.g. document with account number, Illinois Business Tax number).

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

k. Documents evidencing current registration with the Illinois Department of Employment Security if contractor has employees (e.g. document with UI account number).

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

l. Disclosure of any federal, state or local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

m. A statement that all employees are (i) covered under a current workers' compensation insurance policy and (ii) properly classified under such policy. If the contractor is insured with a carrier, the evidence of workers' compensation insurance shall be a copy of the "Information Page" of the contractor's workers' compensation policy and any continuation of that Information Page which include the name and address of the insured, as well as the class codes the compensation premium is based on and the total estimated remuneration per class code.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

n. A statement of compliance with all provisions of the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and all rules and regulations therein, for the past five (5) years. Such statement shall also provide that the contractor has reviewed the Prevailing Wage Act or federal Davis-

Bacon and Related Acts, has reviewed and agrees to pay the applicable prevailing wage rates attached to the bid specifications, and will strictly comply with the Prevailing Wage Act or federal Davis-Bacon and Related Acts and related requirements. A contractor who has been found by the Illinois Department of Labor to be in violation of the Prevailing Wage Act twice within a three (3) year period shall be deemed not to be a Responsible Contractor for two (2) years from the date of the latest finding.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

o. A copy of the written program for the prevention of substance abuse to be filed with a public body pursuant to the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.).

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

p. A statement that individuals who will perform work on the district project on behalf of the contractor are properly classified as either (i) an employee or (ii) an independent contractor under all applicable state and federal laws and local ordinances.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

q. Documents evidencing any professional or trade license required by law or local ordinance for any trade or specialty area in which the contractor is seeking a contract award. Additionally, the contractor must disclose any suspension or revocation of such license held by the company, or of any director, officer or manager of the company.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

r. Evidence of participation in apprenticeship training programs applicable to the work to be performed on the project, which are approved by and registered with the United States Department of Labor's Office of Apprenticeship, or its successor organization; and evidence that any applicable apprenticeship program has graduated at least five (5) apprentices in each of the past five (5) years for each of the construction crafts the contractor will perform on the project. Evidence of graduation rates are not required for apprenticeable crafts dedicated exclusively to the transportation of material and equipment to and from the district project.

The required evidence includes but is not limited to a copy of all applicable apprenticeship standards and Apprenticeship Agreement(s) for any apprentice(s) who will perform work on the district project; and documentation from each applicable apprenticeship program

certifying that it has graduated at least five (5) apprentices in each of the past five (5) years for each construction craft the contractor will perform on the project. Additional evidence of participation and graduation requirements may be requested by the Minooka Community High School District #111 at its discretion.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

s. Contractor shall certify that all employees expected to perform work on the project have completed a 10-hour or greater OSHA safety program. Only workers that have satisfactorily completed a 10-hour or greater OSHA safety program will be allowed to participate on the project. The contractor must have copies of employee OSHA cards on file, and Minooka Community High School District #111 may request the contractor provide copies of employees OSHA cards; failure to produce an employee's OSHA card may result in a determination that the contractor is not a responsible contractor.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

t. Disclosure of the name and address of each subcontractor from whom the contractor has accepted a bid and/or intends to hire on any part of the project. Further, each such subcontractor shall be required to adhere to the requirements set forth herein as though it were bidding directly to Minooka Community High School District #111. Each contractor shall submit all subcontractor information and supporting documentation to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. It shall be the responsibility of the Contractor to ensure its subcontractors comply with all of the requirements of this Code, including the timely and complete submittals of all required documentation, and the full compliance with all obligations set forth in this Ordinance and the project specifications. Failure of a successful Contractor to submit the required subcontractor information or documentation may constitute a contractual default and/or breach by the contractor and may disqualify a Contractor from performing work on future projects.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

u. Contractor must provide evidence of relevant experience on similar size and scope projects in the past (5) years that indicate the necessary capacity to perform the project and must provide adequate reference(s) verifying the quality of work performed;

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

v. Statements as to past performance, which shall give an accurate and complete record of all public works projects completed in the past three (3) years by the contractor. Such

statements shall include the name of the public body and the project, original contract price, final contract price, the names of all subcontractors used, if applicable, and a statement as to compliance with completion deadlines.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

w. Any determinations by a court or governmental agency for violations of federal, state, or local laws, including but not limited to serious, willful or repeated violations of the Occupational Safety and Health Act (OSHA), violations of contracting or antitrust laws, tax or licensing laws, environmental laws, or the Federal Davis-Bacon and Related Acts.

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #:_____

x. Any material changes to the contractor's status, at any time, must be reported in writing within fourteen (14) calendar days of its occurrence. Failure to comply with this requirement is grounds for the contractor to be deemed a non-responsible contractor.

Acknowledged & Agreed ☐ Yes ☐ No

y. It is the sole responsibility of the contractor to comply with all submission requirements at the time it submits its bid to Minooka Community High School District #111. Contractor submissions deemed inadequate or incomplete may result in a determination that the contractor is not a responsible contractor.

Acknowledged & Agreed ☐ Yes ☐ No

The submission requirements also apply to all subcontractors, except that the successful contractor shall submit all subcontractor submissions to Minooka Community High School District #111 prior to the subcontractor commencing work on the project. Failure of a subcontractor to submit the required information shall not disqualify the successful contractor from performing work on the project and shall not constitute a contractual default and/or breach by the successful contractor.

Acknowledged & Agreed ☐ Yes ☐ No

However, Minooka Community High School District #111 may withhold all payments otherwise due for work performed by a subcontractor, until the subcontractor submits the required information and Minooka Community High School District #111 approves such

information. Further, where Minooka Community High School District #111 deems necessary, Minooka Community High School District #111 may also require that the successful contractor remove the subcontractor from the project and replace it with a responsive and responsible subcontractor.

Acknowledged & Agreed ☐ Yes ☐ No

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: _____

By: _____ _____ _____
Authorized Agent Signature Printed Name Date

- Pursuant to 105 ILCS 5/10-20.40 all school districts in the State of Illinois are required to annually report the number and value of contracts awarded to "minority owned businesses, female owned businesses, and businesses owned by persons with disabilities, as defined in the Business Enterprise for Minorities, Females and Persons with Disabilities Act, and locally owned businesses" for contracts over $25,000. In order to comply with this requirement, we request contractors to complete the following questionnaire and return with their bid responses.
- For purposes of this questionnaire, "Locally Owned" means that the registered address or principal place of business of the company is located within the boundaries of the school district. For a corporation, LLC, LP, LLP, or LLLP, the registered address is the address for business on file with the Illinois Secretary of State. For all other business entities, the principal place of business is where the books and records of the business are kept and/or the management of the business works.

Is Your Company a Locally Owned Business YES _____ NO _____ as it relates to this School District?

- Guidance issued by the Illinois State Board of Education suggests that we inquire whether your company is certified as a minority, female, or disabled person owned business by a certifying agency (e.g., Chicago Transit Authority – Cook County – Illinois Department of Transportation – Metropolitan Transit Authority Metropolitan Water Reclamation District – U.S. Small Business Administration – State of Illinois) or that it would be eligible for certification if an application were made. The Guidance includes the definitions set forth below. Definition of Ownership: "Minority owned business, female owned business, and business owned by a person with a disability" means a business concern which is at least 51% owned by one or more minority persons, females, or persons with a disability; or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons, females, or persons with a disability; and the management and daily business operations of which are controlled by one or more of the minority females, or persons with a disability who own it. (30 ILCS 575/2)

- "Minority person" shall mean a person who is a citizen or lawful permanent resident of the United States and who is: (a) African American – a person having origins in any of the black racial groups in Africa; or (b) Hispanic - a person of Spanish or Portuguese culture with origins in Mexico, South or Central America, or the Caribbean Islands, regardless of race; or(c) Asian American - a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent or the Pacific Islands); or (d) Native American or Alaskan Native – a person having origins in any of the original peoples of North America. (30 ILCS 575/2)

- “Female” shall mean a person who is a citizen or lawful permanent resident of the United States and who is of the female gender. (30 ILCS575/2)
- “Person with a disability” means a person who is a citizen or lawful resident of the United States and is a person qualifying as being disabled, where “Disabled” means a severe physical or mental disability that: (a) results from: amputation, arthritis, autism, blindness, burn injury, cancer, cerebral palsy, cystic fibrosis, deafness, head injury, heart disease, hemiplegia, hemophilia, respiratory or pulmonary dysfunction, mental retardation, mental illness, multiple sclerosis, muscular dystrophy, musculoskeletal disorders, neurological disorders, including stroke and epilepsy, paraplegia, quadriplegia and other spinal cord conditions, sickle cell anemia, specific learning disabilities, or end stage renal failure disease; and (b) substantially limits one or more of the person's major life activities. Another disability or combination of disabilities may also be considered as a severe disability for the purposes of item (a) if it is determined by an evaluation of rehabilitation potential to cause a comparable degree of substantial functional limitation similar to the specific list of disabilities listed in this definition. (30 ILCS 575/2).

Is Your Company a Minority Owned Business? YES _____ NO _____

Is Your Company a Female Owned Business? YES _____ NO _____

Is Your Company a Business Owned By Persons with Disabilities? YES _____ NO _____

Exhibit A. Sample Contract

CONTRACT AGREEMENT
SOUTH CAMPUS TILE PROJECT

This Contract Agreement ("Agreement") is made and entered into as of _____, 2026 (the "Effective Date"), by and between **Minooka Community High School District No. 111**, an Illinois public school district ("District" or "Owner"), and _____("Contractor").

ARTICLE 1 – PROJECT AND CONTRACT DOCUMENTS

1.01 Project. The District contracts with Contractor for the South Campus Tile Project at Minooka Community High School District No. 111 South Campus, Channahon, Illinois which includes removing and installing new tile in the Cafeteria and one hallway (the "Project").

1.02 Contract Documents. The following documents are made part of this agreement and hereby incorporated by reference. The Invitation to Bid / Request for Proposal, Contractor's Bid and all appendices, Specifications, Drawings, Notice of Award, Bonds, Insurance, this Agreement, and any written addenda or modifications agreed and signed between the parties.

1.03 Order of Precedence. In the event of conflict, the District's Invitation to Bid / Request for Proposal shall control.

ARTICLE 2 – SCOPE OF WORK

2.01 Scope. Contractor shall furnish all labor, materials, equipment, tools, supervision, transportation, insurance, and services necessary to complete the Project.

2.02 Included Work. Work includes removal of existing flooring, surface preparation, furnishing and installation of new flooring, transitions, cove base, disposal, cleanup, and all incidental work required for a complete installation.

ARTICLE 3 – CONTRACT TIME

3.01 Time of Essence. Time is of the essence.

3.02 Substantial Completion. The Project must start no sooner than **May 30, 2026 and the Contractor shall achieve substantial completion no later than August 11, 2026**, unless extended in writing by the District.

ARTICLE 4 – CONTRACT PRICE AND PAYMENT

4.01 Contract Sum. The total not-to-exceed Contract Price is $_____.

4.02 Payment. Payment shall be made in accordance with the Illinois Local Government Prompt Payment Act (300 ILCS 540/.

ARTICLE 5 – PREVAILING WAGE AND COMPLIANCE

5.01 Prevailing Wage. Contractor shall comply with the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.).

5.02 Laws. Contractor shall comply with all applicable federal, state, and local laws and regulations.

ARTICLE 6 – BONDS AND INSURANCE

6.01 Bonds. Contractor shall furnish Performance and Labor & Material Payment Bonds in the full amount of the Contract Price and in compliance with the Illinois Public Construction Bond Act (30 ILCS 550/).

6.02 Insurance. Contractor shall maintain all insurance required by the Bid Documents and name the District as Additional Insured.

ARTICLE 7 – SAFETY AND INDEMNIFICATION

7.01 Safety. Contractor shall comply with OSHA and provide a safe work environment.

7.02 Indemnification. To the fullest extent permitted by law, the contractor shall be responsible for any and all injuries or damages to property due to the activities of the contractor, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The contractor shall indemnify and hold harmless the District, including the Board of Education, its employees, officers and agents from any and all claims, lawsuits, actions, costs and fees, including reasonable attorney's fees and expenses of every nature and description, arising from, growing out of, or connected with the work, or on account of or in consequence of any neglect in safeguarding the work, or on account of or in consequent of using unacceptable materials in construction of the work of because of any act, omission, neglect, or misconduct of contractor, its officers, employees, agents, subcontractors, or anyone directly or indirectly employed by them and/or anyone for whose acts they may be liable for because of any claims or amount of recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

ARTICLE 8 – LIQUIDATED DAMAGES

8.01 Liquidated Damages. Time is of the essence in the delivery and installation of the equipment in this bid. The successful contractor must warrant that it will deliver and install substantially all of said equipment by August 1, 2026, provided the bid is awarded at the March School Board meeting. The parties further agree that should the successful contractor fail in completion by August 11, 2026 that the district's damages would be difficult to calculate and that liquidated damages are appropriate, not as a penalty, but to compensate the district for the contractor's breach. After a grace period of 7 days, delays, with the exception of Force Majeure or delays not imputable to the contractor, the rate of liquidated damages charged to the contractor shall be $1,000 dollars a day. Such Liquidated Damages, however, shall not exceed 5% of the total value of the Goods involved in the late delivery

ARTICLE 9 – TERMINATION

9.01 Termination for Cause. The school district may terminate the Contract if the Contractor: 1) repeatedly refuses or fails to supply enough properly skilled workers or proper materials; 2) fails to make payment to Subcontractors for materials or labor in accordance with the respective agreements between the Contractor and the Subcontractors; 3) repeatedly disregards applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of a public authority; or 4) otherwise is guilty of material breach of a provision of the Contract Documents. The school district shall provide the contractor with written notice of material breach, if after 10 days the contractor has not cured the breach the district may terminate the contract.

ARTICLE 10 – GOVERNING LAW AND VENUE

10.01 Governing Law and Forum. This Request for proposal and any subsequent agreement stemming therefrom shall be governed by and construed and enforced in accordance with the laws of the State of Illinois applicable to contracts made and to be performed in such state without giving effect to its principles of conflicts of laws. The parties agree that any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom shall be brought only in any Grundy County Illinois or the Northern District of Illinois. Parties consent to submit to the exclusive jurisdiction of the Illinois Courts for purposes of any action or proceeding arising out of or in connection with this Request for proposal and any subsequent agreement therefrom and waive, and agree not to plead or make, any claim that the Illinois Courts lacks venue or that any such action or proceeding brought in the Illinois Court has been brought in an improper or inconvenient forum.

ARTICLE 11 – BOARD APPROVAL AND ENTIRE AGREEMENT

11.01 Board Approval. This Agreement is subject to approval by the Board of Education of Minooka Community High School District No. 111.

11.02 Entire Agreement. This Agreement constitutes the entire agreement between the parties and may be modified only in writing executed by the District.

Bid Form

South Campus Building

Contractor is required to measure

South Campus Seal Coating and Striping (entire parking lot, except for areas fenced in and under construction)

Measured Square Footage: $ 394,810 SF

Price per square foot: $ 0.19

Total Price for South Campus Seal Coating and Striping (Seal coating and striping to be submitted with bid): $: 75,113.90

South Campus Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: $ 394,810 SF

Price per square foot: $ 0.21

Total Price for South Campus Seal Coating and Striping (striping to match current): $: 82,910.10

South Campus Patching Location:

	Dimensions	Square Feet
1	SEE EXHIBIT A, ATTACHED	
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Square Feet	

South Campus Patching

Price Per Square Foot: $ 9.30

Total Square Feet: 3,456 SF

Total Price Patching: $ 32,140.80

ADVANTAGE PAVING SOLUTIONS

Transportation Building

Seal Coating and Striping

Contractor is required to measure

Measured Square Footage: 44,130 SF

Price per square foot: $ 0.23

Total Price for Transportation Seal Coating and Striping (Seal coating and stripping plan to be submitted with bid) $: 10,149.90

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: 44,130 SF

Price per square foot: $ 0.25

Total Price for Transportation Seal Coating and Striping: $: 11,032.50

Transportation Patching Location (patching plan to be submitted with bid):

	Dimensions	Square Feet
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
	Total Square Feet	

Transportation Patching

Price Per Square Foot: $ 11.65

Total Square Feet: 2,364 SF

Total Price Patching: $ 27,540.60

Central Campus Building
Contractor is required to measure

Central Campus Mill, Overlay, and stripping (old Tennis Court Lot) (stripping plan to be included with bid)

Measured Square Footage: 24,000 SF

Price per square foot: $2.10

Total Price for Central campus: $50,400.00

Central Campus Patching

Measured ~~Linear Feet~~: 1,296 SF

Price per ~~Linear foot~~: $4.45

Total Price for Patching Central Campus: $5,767.20

District Office Building
Contractor is required to measure

District Office Building Mill and Overlay

Measured Square Footage: 12,880 SF

Price per square foot: $2.75 SF

Total Price for District Office: $33,220.00

District Office Building Seal Coating and Striping (front parking area and striping of the bus barn builing)

Measured Square Footage: ~~$~~ 17,325 SF

Price per square foot: $ 0.25

Total Price for District Office Seal Coating and Striping stripping plan to be submitted with bid $: 4,331.25

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: ~~$~~ 17,325 SF

Price per square foot: $ 0.29 ~~SF~~

DISTRICT OFFICES

Total Price for ~~South Campus~~ Seal Coating and Striping (striping to match current): $: 4,677.75

CRACK FILLING

Transportation Building

Price per pound: $5.70

Estimated total pounds: 1,330

Total Price for South Campus $7,581.00

Central Campus

Price per pound: $4.90

Estimated total pounds: 3,770

Total Price for Central Campus $18,473.00

District Office Building

Price per pound: $6.15

Estimated total pounds: 245

Total Price for South Campus $1,506.75

VENDOR: LIST FIVE RECENT REFERENCES, PREFERABLY SCHOOL DISTRICTS:

School District/Company	Person to Contact	Phone Number
See attached		
School District/Company	Person to Contact	Phone Number
School District/Company	Person to Contact	Phone Number

Please note in this space any additional information, criteria or contingencies:

Bid Form

South Campus Building

Contractor is required to measure

South Campus Seal Coating and Striping (entire parking lot, except for areas fenced in and under construction)

Measured Square Footage: 360,000

Price per square foot: .30¢

Total Price for South Campus Seal Coating and Striping (Seal coating and striping to be submitted with bid): $: 125,500.00

South Campus Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: 360,000

Price per square foot: .40¢

Total Price for South Campus Seal Coating and Striping (striping to match current): $: 161,500.00

South Campus Patching Location:

	Dimensions	Square Feet
1	20 x 20	400
2	20 x 15	300
3	30 x 12	360
4	15 x 15	225
5	10 x 10	100
6	8 x 8	64
7	18 x 18	324
8	18 x 10	180
9	45 x 27	1,215
10	50 x 13	650
	Total Square Feet	3,818

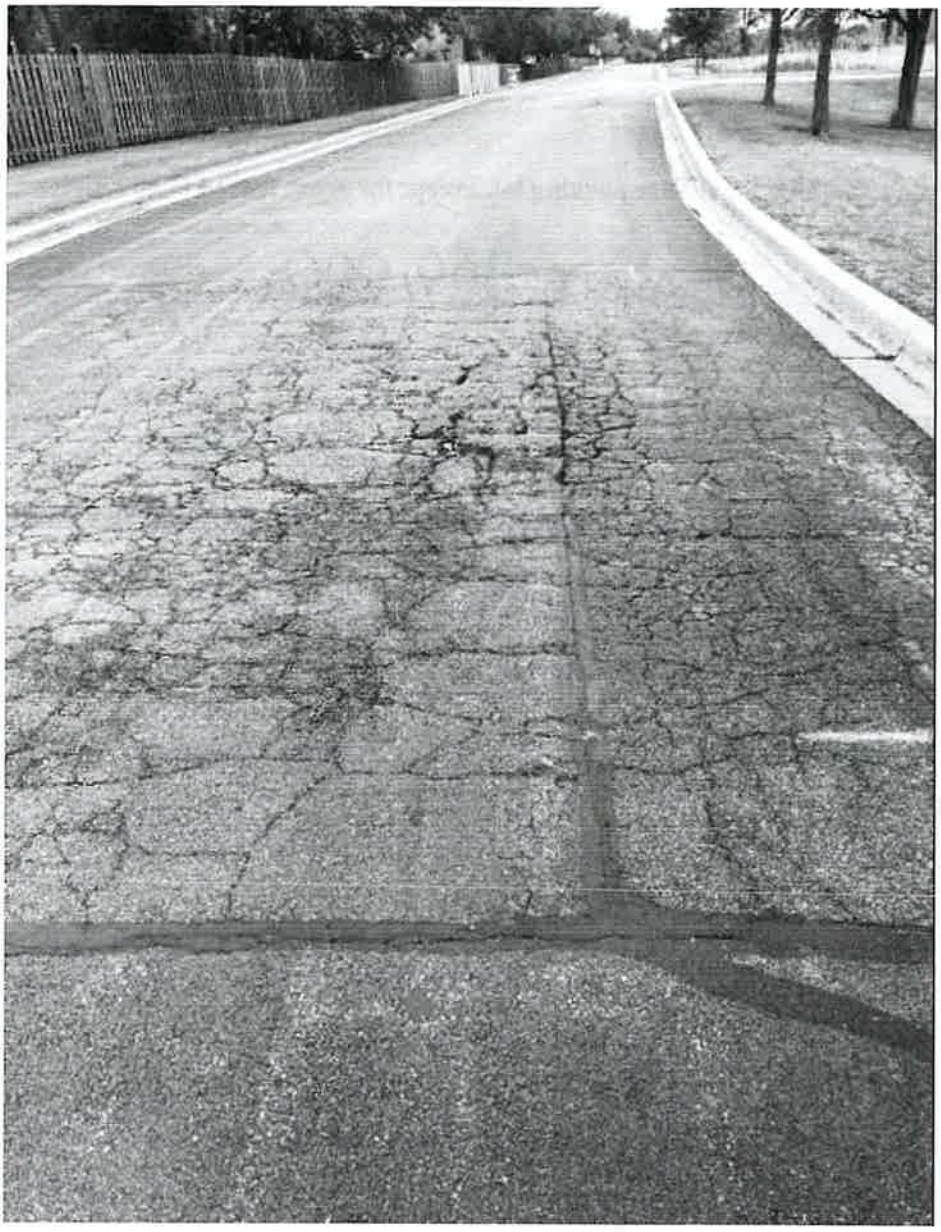
South Campus Patching

Price Per Square Foot: $ 9.00

Total Square Feet: 3,818

Total Price Patching: $ 34,362.00

Oak Lawn Blacktop Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
Our 70th Anniversary
1953-2023



Transportation Building

Seal Coating and Striping

Contractor is required to measure

Measured Square Footage: 46,600

Price per square foot: .30¢

Total Price for Transportation Seal Coating and Striping (Seal coating and stripping plan to be submitted with bid) $: 18,980.00

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: 46,600

Price per square foot: .40¢

Total Price for Transportation Seal Coating and Striping: $: 20,400.00

Transportation Patching Location (patching plan to be submitted with bid):

	Dimensions	Square Feet
1		
2		
3	You Have	
4		
5	18- Area's	
6		
7	Listed on	
8		
9	Transportation	
10		
	Sheet.	
	Total Square Feet	2,364

Transportation Patching

Price Per Square Foot: $ 12.80

Total Square Feet: 2,364

Total Price Patching: $ 30,260.00

Oak Lawn Blacktop Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
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Oak Lawn Blacktop
Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
Our 70th Anniversary
1953-2023

Central Campus Building
Contractor is required to measure

Central Campus Mill, Overlay, and stripping (old Tennis Court Lot) (stripping plan to be included with bid)

Measured Square Footage: 24,000

Price per square foot: $2.05

Total Price for Central campus: $49,200.00

Central Campus Patching

Measured ~~Linear~~ SQ Feet: 1,296

Price per ~~Linear~~ SQ foot: $8.80

Total Price for Patching Central Campus: $11,405.00

District Office Building
Contractor is required to measure

District Office Building Mill and Overlay

Measured Square Footage: 12,000

Price per square foot: $2.30

Total Price for District Office: $27,600.00

District Office Building Seal Coating and Striping (front parking area and striping of the bus barn builing)

Measured Square Footage: ~~X~~ 19,000

Price per square foot: ~~X~~ .30¢

Total Price for District Office Seal Coating and Striping stripping plan to be submitted with bid $: 8,200.00

Alternate Seal Coating bid for an alternate to asphalt based product or a latex based sealant product

Measured Square Footage: ~~X~~ 19,000

Price per square foot: ~~X~~ .40¢

DIST OFFICE

Total Price for ~~South Campus~~ Seal Coating and Striping (striping to match current): $: 10,100.00

CRACK FILLING

Transportation Building

Price per ~~pound~~: Ln FT $2.00

Estimated total ~~pounds~~: Ln FT 7,500

Total Price for ~~South Campus~~ Transportation $ 15,000.00

Central Campus

Price ~~per pound~~: Ln FT $2.00

Estimated total ~~pounds~~: Ln ft 7,500

Total Price for Central Campus $ 15,000.00

District Office Building

Price per ~~pound~~: Ln ft 2.20

Estimated total ~~pounds~~: Ln FT 2,400.

Total Price for ~~South Campus~~ DIST OFFICE $ 5,280.00

VENDOR: LIST FIVE RECENT REFERENCES, PREFERABLY SCHOOL DISTRICTS:

2025 School work

School District/Company	Person to Contact	Phone Number
Minooka HS 111	John Troy/Jason	You have
New Lenox Grade School	JASON	815-274-8252
Minooka Grade Schools	Jeff	815 341 3175
2025, 2024, 2023 work + Doing 2026 work		

Please note in this space any additional information, criteria or contingencies:

Morton Schools	Jim	708-277-3692
New Lenox PD	Ken	815 603 1664

Oak Lawn Blacktop Paving Company, Inc.
11125 West 189th Place
Mokena, IL 60448
708-479-1063
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Date: May 19, 2026

To: Board of Education
Dr. Robert Schiffbauer

RE: FY 26 Parking Lot Paving and Sealcoating Bid

The Parking lot Paving and Sealcoating Bid was published and bids were received and opened on May 19, 2026. There were two bidders, Oak Lawn Blacktop and Advantage Paving Solutions. A summary of the bid is attached. After reviewing the bids the administration recommends awarding the bid to Advantage Paving in the amount of $247,651.40. District 201 will be billed $22,635.75 for their share of the transportation lots costs. The net total for district 111 after deducting district 201's share will be $225,015.65.

If the foregoing meets with the Board's approval the following would be the recommended motion:

"Motion to award the FY 26 parking lot paving and sealcoating bid to Advantage Paving Solutions in the amount of $247,651.40."

Patching and Seal Coating Bid Results

Oak Lawn Blacktop	Measured Sq feet	price per sq foot	Oak Lawn Blacktop
South Campus Sealcoating and Striping	360,000	$0.30	$125,500.00
Alt Bid Latex Based - South Campus Sealcoating and Striping	360,000	$0.40	$161,500.00
South Campus Patching	3,818	$9.00	$34,362.00
Transportation Sealcoating and Striping	46,600	$0.30	$18,900.00
Alt Bid Latex Based - Transporation Sealcoating and Striping	46,600	$0.40	$20,400.00
Transportation Patching	2,364	$12.80	$30,260.00
Central Campus Mill Overlay and Striping Old Tennis Court	24,000	$2.05	$49,200.00
Central Campus Patching	1,296	$8.80	$11,405.00
District Office Mill and Overlay	27,600	$2.30	$27,600.00
District office sealcoating and striping	19,000	$0.30	$8,200.00
Alt Bid Latex Based - District office sealcoating and striping	19,000	$40.00	$10,100.00
Transportation Crack Filling	7,500	$2.00	$15,000.00
Central Campus Crack Filling	7,500	$2.00	$15,000.00
District Office Crack Filling	2,400	$2.20	$5,280.00
		Subtotal	$532,707.00
		Less Alt Bid Latex Based	$192,000.00
		Less Central Campus Crack Fill	$15,000.00
		Total	$325,707.00
		Less 201 Share for Transportation	$32,080.00
		Net Total for Dist 111	$293,627.00

Advntage Paving Solutions	Measured Sq feet	price per sq foot	Advantage Paving Solutions
South Campus Sealcoating and Striping	394,810	$0.19	$75,013.90
Alt Bid Latex Based - South Campus Sealcoating and Striping	394,810	$0.21	$82,810.00
South Campus Patching	3,465	$9.30	$32,140.80
Transportation Sealcoating and Striping	44,130	$0.28	$10,149.90
Alt Bid Latex Based - Transporation Sealcoating and Striping	44,130	$0.28	$11,032.50
Transportation Patching	2,364	$11.65	$27,540.60
Central Campus Mill Overlay and Striping Old Tennis Court	24,000	$2.10	$50,400.00
Central Campus Patching	1,296	$4.45	$5,767.20
District Office Mill and Overlay	12,880	$2.75	$33,220.00
District office sealcoating and striping	17,325	$0.25	$4,331.25
Alt Bid Latex Based - District office sealcoating and striping	17,325	$0.27	$4,677.75
Transportation Crack Filling	1,330	$5.70	$7,581.00
Central Campus Crack Filling	3,770	$4.90	$18,473.00
District Office Crack Filling	245	$6.15	$1,506.75
		Subtotal	$364,644.65
		Less Alt Bid Latex Based	$98,520.25
		Less Central Campus Crack Fill	$18,473.00
		Total	$247,651.40
		Less 201 Share for Transportation	$22,635.75
		Net Total for Dist 111	$225,015.65

Address 7501 S. Quincy Street
Suite 110
Willowbrook IL 60527

Phone 630-450-4702

Fax

E-mail matthew.grenier@carrier.com

Contact Name John Taylor

Account Minooka Community High School Distr

Phone (815) 521-4075

Site Address 26655 W Eames St
Channahon
IL
60410-5380
United States

Estimate Date 04/10/2026

Quote Number 01665530

Job Description B-AaonGYMUnitRepairs-Minooka

Scope of Work

Recover refrigerant from compressor 3 circuit.
Removed and replace compressor found with electrically grounded windings on previous visit.
Charge system with nitrogen and perform standing leak checks on circuit.
Evacuate circuit and charge with refrigerant R-410A.
Once compressor replacement finished, attempt to find and repair refrigerant leaks on other 2 remaining circuits using nitrogen as previously described.
Change drier cores on applicable repairs.
Once leaks repaired, test operation of circuit to check operation and further diagnose any issues within refrigerant circuit operation.
OSA thermostat to operate condenser fans 1 and 2 will also needs to be replaced.

Exclusions / Clarifications

This quote does not include the waste disposal and labor performed outside normal business hours unless otherwise noted. In addition, the quoted price does not include any sales, excise, or similar taxes, any that apply will be added at cost.

Due to state unit is in, additional time may be required to complete all repairs to achieve 100% operation without further return visits for repairs.

Total Quoted Price

Total Price for Scope of Work excluding applicable taxes: $73,869.00

This proposal is valid for 30 days from the date of proposal. Carrier's terms and conditions will govern in lieu of any other terms and conditions contained in any resulting Purchase, Order, Contract, Agreement, etc. Carrier would like to thank you for the continuing opportunity to be of service.

Sincerely,

Matthew Grenier

Carrier Commercial Service

_____ _____

Title

_____ _____

Customer Acceptance (signature) Date Purchase Order

The attached Terms & Conditions shall govern.



CARRIER CORPORATION
TERMS AND CONDITIONS OF SALE EQUIPMENT AND/OR SERVICE

1. PAYMENT AND TAXES - Payment shall be made net 30 days from date of invoice. Carrier reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Carrier determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, Customer shall pay Carrier any taxes or government charges arising from this Agreement. If Customer claims that any such taxes or government charges do not apply to the transactions governed by this Agreement, Customer shall provide Carrier with acceptable tax exemption certificates or other applicable documents. All past due invoices will accrue interest at the lesser of 1% per month or the maximum amount allowable by law.

2. EXTRAS - Equipment, parts or labor in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization, paid for as an extra at Carrier's prevailing labor rates and equipment/parts charges, and subject to the terms of this Agreement.

3. RETURNS - No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.

4. SHIPMENT - All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier does not guarantee a particular date for shipment or delivery.

5. PARTIAL SHIPMENT - Carrier shall have the right to ship any portion of the equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment.

6. DELAYS - Carrier shall not be liable for delays in manufacturing, shipping or delivery by causes beyond the control and without the fault or negligence of Carrier, including but not restricted to acts of God, acts of a public enemy, acts of government, acts of terrorism, fires, floods, epidemics, quarantine restrictions, freight embargoes, supplier delays, strikes, or labor difficulties (collectively "Force Majeure Events") which directly or indirectly affect manufacturing, shipping or delivery. Carrier shall remain excused from performance to the extent which, in its reasonable discretion, any such Force Majeure Event(s) continue to negatively impact Carrier's performance, whether or not the Force Majeure Event itself has ended. Carrier agrees to notify Customer in writing as soon as practicable of the causes of such delay. In the event that any materials or equipment to be provided by Carrier under this Agreement become permanently unavailable as a result of a Force Majeure Event, Carrier shall be excused from furnishing such materials or equipment.

7. WARRANTY - Carrier warrants that all equipment manufactured by Carrier Corporation and all Carrier equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Carrier shall at its option repair or replace, F.O.B. point of sale, any equipment, part or component sold by Carrier and determined to be defective within one (1) year from the date of initial operation or eighteen (18) months from date of shipment, whichever is earlier. Carrier does not warrant products not manufactured by Carrier Corporation, but it does pass on to Customer any transferrable manufacturer warranties for those products. Carrier warrants that all service provided by Carrier hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Carrier shall at its option re-perform or issue a credit for such service. Carrier's obligation to repair or replace any defective equipment, parts or components during the warranty period shall be Customer's exclusive remedy. Carrier shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping or refrigerant loss, or for repairs or replacement of such equipment, parts or components, required as a consequence of faulty installation, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Carrier. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

8. WORKING HOURS - All services performed under this Agreement, including but not limited to, major repairs, are to be provided during Carrier's normal working hours unless otherwise agreed.

9. CUSTOMER RESPONSIBILITIES (Service Contracts only) - Customer shall:

- Provide safe and reasonable equipment access and a safe work environment.
- Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
- Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
- Promptly notify Carrier of any unusual operating conditions.
- Upon agreement of a timely mutual schedule, allow Carrier to stop and start equipment necessary to perform service.
- Provide adequate water treatment.
- Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
- Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
- Operate the equipment properly and in accordance with instructions.
- Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- Identify and label any asbestos containing material that may be present. The customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the customer will also provide in writing the method used to determine the absence of asbestos.

10. EXCLUSIONS - Carrier is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier is not responsible for repairs, replacements, alterations, additions, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier's control. Carrier shall not be required to perform tests, install any items of equipment or make modifications that may be recommended or directed by insurance companies, government, state, municipal or other authority. However, in the event any such recommendations occur, Carrier, at its option, may submit a proposal for Customer's consideration in addition to this Agreement. Carrier shall not be required to repair or replace equipment that has not been properly maintained.

11. EQUIPMENT CONDITION & RECOMMENDED SERVICE (Service Contracts only) - Upon the initial scheduled operating and/or initial annual stop inspection, should Carrier determine the need for repairs or replacement, Carrier will provide Customer in writing an 'equipment condition' report including recommendations for corrections and the price for repairs in addition to this Agreement. In the event Carrier recommends certain services (that are not included herein or upon initial inspection) and if Customer does not elect to have such services properly performed in a timely fashion, Carrier shall not be responsible for any equipment or control failures, operability or any long-term



damage that may result. Carrier at its option will either continue to maintain equipment and/or controls to the best of its ability, without any responsibility, or remove such equipment from this Agreement, adjusting the price accordingly.

12. PROPRIETARY RIGHTS - Carrier may elect to install, attach to Customer equipment, or provide portable devices (hardware and/or software) that shall remain the personal proprietary property of Carrier. No devices installed, attached to real property or portable device(s) shall become a fixture of the Customer locations. Customer shall not acquire any interest, title or equity in any hardware, software, processes, and other intellectual or proprietary rights to devices that are used in connection with providing service on Customer equipment.

13. DATA RIGHTS - Customer hereby grants and agrees to grant to Carrier a worldwide, non-exclusive, non-terminable, irrevocable, perpetual, paid-up, royalty free license to any Source Data, with the right to sub-license to its affiliates and suppliers for (i) Carrier's performance of services pursuant to this Agreement, (ii) the improvement of Carrier services, and Carrier's Analytics Platform; (iii) improving product performance, operation, reliability, and maintainability; (iv) to create, compile, and/or use datasets and/or statistics for the purposes of benchmarking, development of best practices, product improvement; (v) the provision of services to third parties, (vi) research, statistical, and marketing purposes, and/or (vii) in support of Carrier agreements.

Source Data – shall mean data that is produced directly from a system, or device and received at a collection point or a central server (e.g. a Carrier database, data lake, or third party cloud service).

Analytics Platform – shall mean server algorithms or web interface systems used to (i) interpret, convert, manipulate, or calculate data, (ii) perform data processing, and/or (iii) the delivery of data to Carrier, affiliates or suppliers of Carrier, and/or Customer.

14. RETURN OF DATA - Customer understands and acknowledges that the portable devices will collect Source Data that will be stored on and/or transmitted to Carrier's servers and to suppliers or affiliates that are contracted by Carrier and used to transmit, process, extract or store such Source Data for purposes of Carrier's performance of the service in accordance with this Agreement. Once such data and information has been stored and/or transmitted to Carrier's servers, Customer agrees that such data and information shall become part of Carrier's database and therefore subject to the license terms under section 13.

15. DATA DELIVERY - During the term of the Agreement Customer shall (i) make reasonable efforts to ensure that the hardware remains powered on, (ii) avoid intentional action to impede, block or throttle collection and transmission of Source Data by Carrier, and (iii) avoid intentional action to disable, turn off, or remove the hardware without Carrier's express written consent, which consent shall not be unreasonably withheld.

16. REVERSE ENGINEERING - Customer shall not extract, decompile or reverse engineer any software included with, incorporated in, or otherwise associated with the hardware and shall not reverse engineer any reports or analytics provided to or received by Customer from Carrier.

17. WAIVER OF DAMAGES - Under no circumstances shall Carrier be liable for any indirect, incidental, special or consequential damages, including loss of revenue or profit, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising.

18. LIMITATION OF LIABILITY - Carrier's maximum liability for any reason (except for personal injuries) arising from this Agreement shall not exceed the value of the payments received by Carrier under this Agreement.

19. CANCELLATION - Customer may cancel this Agreement only with Carrier's prior written consent, and upon payment of reasonable cancellation charges. Such charges shall take into account costs and expenses incurred, and purchases or contract commitments made by Carrier and all other losses due to the cancellation including a reasonable profit.

20. CUSTOMER TERMINATION FOR CARRIER NON-PERFORMANCE - Customer shall have the right to terminate this Agreement for Carrier's non-performance provided Carrier fails to cure such non-performance within thirty (30) days after having been given prior written notice of the non-performance. Upon early termination or expiration of this Agreement, Carrier shall have free access to enter Customer locations to disconnect and remove any Carrier personal proprietary property or devices as well as remove any and all Carrier-owned parts, tools and personal property. Additionally, Customer agrees to pay Carrier for all incurred but unamortized service costs performed by Carrier including overheads and a reasonable profit.

21. CARRIER TERMINATION - Carrier reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier.

22. CLAIMS - Any lawsuits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. In the event of any dispute arising out of or related in any way to this Agreement, Carrier shall be entitled to recover all costs and expenses incurred in enforcing its rights hereunder, whether based in contract, tort or otherwise, including but not limited to all costs and attorney's fees incurred in any such dispute.

23. GOVERNMENT PROCUREMENTS - The components, equipment and services provided by Carrier are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Carrier's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Carrier will not agree to provide or certify cost or pricing data, nor will Carrier agree to comply with the Cost Accounting Standards (CAS). In addition, no government procurement regulations, such as FARs or DFARs, shall apply to this Agreement except those regulations expressly accepted in writing by Carrier.

24. HAZARDOUS MATERIALS - Carrier is not responsible for the identification, detection, abatement, encapsulating or removal of asbestos, products or materials containing asbestos, similar hazardous substances, or mold, fungi, mildew, or bacteria. If Carrier encounters any asbestos or other hazardous material while performing this Agreement, Carrier may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Carrier's performance shall be extended accordingly, and Carrier shall be compensated for the delay.

25. WASTE DISPOSAL - Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.

26. SUPERSEDURE, ASSIGNMENT and MODIFICATION - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties. Orders shall be binding upon Carrier when accepted in writing by an authorized representative of Carrier. CARRIER'S ACCEPTANCE OF CUSTOMER'S ORDER IS CONDITIONED UPON CUSTOMER'S ACCEPTANCE OF THE TERMS AND CONDITIONS SET FORTH HEREIN (THIS "AGREEMENT") AND CUSTOMER'S AGREEMENT TO BE BOUND BY AND COMPLY WITH THIS AGREEMENT. THIS AGREEMENT AND ALL REFERENCED ATTACHMENTS CONSTITUTE THE ENTIRE AGREEMENT BETWEEN CARRIER AND CUSTOMER, AND NO AMENDMENT OR MODIFICATION SHALL BE BINDING ON CARRIER UNLESS SIGNED BY AN OFFICER OR AUTHORIZED EMPLOYEE OF CARRIER. THE FAILURE OF CARRIER TO OBJECT TO PROVISIONS CONTAINED IN ANY PURCHASE ORDER OR OTHER DOCUMENT OF CUSTOMER SHALL NOT BE CONSTRUED AS A WAIVER BY CARRIER OF THE TERMS IN THIS AGREEMENT OR AN ACCEPTANCE OF ANY OF



CUSTOMER'S PROVISIONS. **ANY CONFLICTING OR ADDITIONAL TERMS OR CONDITIONS SET FORTH BY CUSTOMER IN A PURCHASE ORDER OR OTHER DOCUMENT SHALL NOT BE BINDING UPON CARRIER, AND CARRIER HEREBY EXPRESSLY OBJECTS THERETO.**

27. CUSTOMER CONSENT - Customer consents and agrees that Carrier may, from time to time, publicize Carrier related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

28. FOR WORK BEING PERFORMED IN CALIFORNIA - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

29. INTELLECTUAL PROPERTY – Notwithstanding anything to the contrary stated herein, Carrier retains ownership of its intellectual property and no license to Carrier's intellectual property is granted except as necessary for Customer to use any deliverables and/or services provided hereunder.

30. DATA PRIVACY – Carrier processes personal data in accordance with its privacy notice at Carrier.com or via the following link: https://www.carrier.com/carrier/en/worldwide/legal/privacy-notice. Each party will comply with applicable data privacy laws governing personal information collected and processed under this Agreement, including the California Consumer Privacy Act and the European General Data Protection Regulation, and take all reasonable commercial and legal steps to protect personal data. If Customer provides Carrier with personal data, Customer will ensure that it has the legal right to do so, including notifying the individuals whose personal data it provides to Carrier. If a party collects or processes personal data from California residents under this Agreement, such party is a "Service Provider" under the CCPA, and will not sell or exchange such personal data for anything of value.

31. FACTORY ACCEPTANCE TESTS AND INSPECTIONS – The nature and extent of factory acceptance tests or factory inspections, including without limitation, the number and identity of participants, locations visited, and activities undertaken, shall be limited to activities directly related to the performance of this Agreement. The tests or inspections will be subject to mutual agreement of the parties, Carrier policy and internal pre-approval requirements, and strictly comply with Customer's policies as well as all applicable laws and regulations including, without limitation, all applicable laws and regulations prohibiting corruption.

32. CHANGE ORDER / ADDITIONAL WORK / PRICE ADJUSTMENTS – Carrier will not perform additional work until such time as Carrier receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement. The price of services performed under this Agreement is subject to change due to increases in material costs related to tariffs, import duties, trade policy, epidemics, commodity or material costs, fuel surcharges, supplier costs, labor costs, or related impacts or market conditions. Such change shall come into effect on thirty (30) days' prior written notice from Carrier to Customer. The price of equipment supplied under this Agreement is subject to increase in accordance with the Producer Price Index (PPI) published by the U.S. Department of Labor Bureau of Labor Statistics (BLS) for commodity: PCU33341-33341 HVAC and Commercial Refrigeration Equipment. Price escalation will be calculated as (i) total Agreement price multiplied by (ii) the PPI on date of equipment delivery to end customer, divided by (iii) PPI on date of execution of the Agreement. Total Agreement price is not subject to decrease.

33. OCCUPATIONAL SAFETY AND HEALTH (Service Contracts Only) – Carrier and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

34. ANTI-DISCRIMINATION POLICY – The Carrier Fostering a Respectful and Safe Work Environment policy is incorporated into these terms via this link: https://www.carrier.com/commercial/en/us/media/carrier-anti-discrimination-harassment-policy-02192021_tcm199-109848.pdf.

35. EQUIPMENT RENTALS – If all or a portion of this Agreement is for equipment rental, the Carrier Rental Systems Master Terms and Conditions – Rental, available at https://www.carrier.com/rentals/en/us/rental-equipment/rental-forms/, shall apply to the rental equipment.

36. STATE CONTRACTOR LICENSE NUMBERS – A list of Carrier's state contractor license, certificate, and registration numbers, which list is incorporated herein, is available via this link: https://www.carrier.com/commercial/en/us/service/contractor-licenses.

37. ADDITIONAL TERMS AND CONDITIONS - CANNABIS INDUSTRY - If Customer is involved in the cannabis industry in the US as a manufacturer, distributor, or otherwise, the additional terms and conditions available at https://www.carrier.com/commercial/en/us/legal/additional-terms, which are incorporated herein, shall apply.

38. ADDITIONAL TERMS AND CONDITIONS – ABOUND – If this Agreement includes a subscription to the Abound platform, then the additional terms and conditions of the Abound Master SaaS Subscription Agreement available at https://abound.carrier.com/en/worldwide/saas-agreement which are incorporated herein, shall apply.

39. ADDITIONAL TERMS AND CONDITIONS – I-VU CLOUD – If this Agreement includes a subscription to the i-Vu Cloud platform, then the additional terms and conditions of the i-Vu Master SaaS Subscription Agreement available at https://www.shareddocs.com/hvac/docs/1000/Public/06/i-Vu_Master_SaaS_Agreement_Direct_09232022.pdf which are incorporated herein, shall apply..



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Company: Minooka Community High School District #111
Address: 201 S Wabena Ave, Minooka, IL 60447
Date: May 14, 2026
Project: SOUTH CAMPUS HVAC BID

Re: Compressor Replacement + Controller Replacement

Including:

- Recover refrigerant from Tandem Compressor Circuit No. 3 in accordance with EPA regulations and properly store in recovery cylinders.
- Provide crane for lifting new and old compressors.
- **(OPTIONAL) Matting of ground for crane accessibility and protection of soil - See optional pricing below.**
- Remove and replace failed Tandem Compressors on Circuit No. 3.
- Perform acid test on system.
- **If acid is present**: Replace filter drier cores and associated refrigerant circuit components as required following compressor burnout and system opening. This includes installation of isolation valves to replace filter cores after repair and a week later after installation.
- **If acid is not present:** Replace filter drier cores and associated refrigerant circuit components as required following compressor burnout and system opening. This includes installation of isolation valves to replace filter cores.
- Remove and replace failed Outside Air (OSA) thermostat controlling Condenser Fans No. 1 and No. 2.
- Evacuate system to 500 microns and recharge Circuit No. 3 to manufacturer specification
- Charge system with manufacturer specified virgin R-410A refrigerant (240 oz total charge).
- Perform startup on unit and check for proper operation.
- Work area will be left in clean and orderly conditions upon completion of services.

Compressor & Parts currently have a 2-3 Lead time

Total Proposal as Outline Above: $41,143.00
Optional Crane Matting: $2,500.00

Qualifications & Exclusions:

1. Permits, bonding, and fees unless otherwise stated are excluded.
2. Any work not mentioned above is not included and will be quoted additionally.
3. Sales Tax is included. If work is tax exempt – Owner is to furnish appropriate documentation to support evidence that project/owner is "Tax Exempt"
4. Payment due within 30 days of completion and will be subject to 3%/month fine thereafter.
5. This quote assumes traces of acid are present within the refrigerant and/or compressor oil. Isolation valves will need to be installed to allow for removal and replacement of the filter drier cores during a follow-up visit approximately one week after installation.
6. Any leaks found in any circuit during our repairs process will need to notify owner prior to additional work.
7. Failed components found before or during repair will need to notify owner prior to additional work.
8. If the matting option is not approved, this work will need to be performed when soil conditions are dry and suitable for access.
9. DePue Mechanical will not be responsible for any damage to the soil, landscaping, or surrounding ground conditions caused during equipment access.

Re: Alternate Bid No. 1: Comprehensive Leak Detection & Repair (Circuits 1 & 2)

- Perform diagnostic leak check on packaged rooftop unit refrigeration Circuit 1 and Circuit 2.
- Recover refrigerant as required to safely perform leak inspection.
- Pressure test both refrigeration circuits using dry nitrogen.
- Inspect all accessible refrigeration components including condenser coils, evaporator coils,
- compressors, Schrader cores, service valves, piping, braze joints, and fittings for refrigerant leaks.
- Utilize electronic leak detector and soap bubble solution to identify leak locations.
- Document all leaks found and provide recommendations for required repairs.
- Provide condition report of refrigeration circuits and note any additional deficiencies observed during inspection.
- Recharge refrigerant only if authorized under separate approval or quoted repair.
- Work area will be left in clean and orderly condition upon completion of services.

This work will be performed on a Not To Exceed basis.

Qualifications & Exclusions:

1. Permits, bonding, and fees unless otherwise stated are excluded.
2. Any work not mentioned above is not included and will be quoted additionally.
3. Sales Tax is included. If work is tax exempt – Owner is to furnish appropriate documentation to support evidence that project/owner is "Tax Exempt"
4. Payment due within 30 days of completion and will be subject to 3%/month fine thereafter.
5. This quote assumes traces of acid are present within the refrigerant and/or compressor oil. Isolation valves will need to be installed to allow for removal and replacement of the filter drier cores during a follow-up visit approximately one week after installation.
6. Any leaks found in any circuit during our repairs process will need to notify owner prior to additional work.

Warranties: These estimates include a 1-year Copeland compressor parts warranty. This quote also includes a 1-year labor warranty from DePue Mechanical.

Thank you for allowing us to bid the above and if you have any questions please contact Alex Sanchez at 630-818-6534

Respectfully submitted,
Alex Sanchez
Depue Mechanical

ACCEPTANCE OF PROPOSAL
This proposal represents the entire agreement between the parties. There are no representations, promises or other understandings unless expressly included herein.

Date: May 15, 2026

To: Board of Education
Dr. Rob Schiffbauer

RE: HVAC Bid – South Campus

Two tandem rooftop HVAC compressors at the South Campus have failed and need to be replaced. We received a quote from Carrier, whom we have a service agreement, for a cost of $73,869.

We then published a bid for the work and although Carrier was sent the bid they chose not to submit. However, we did receive a responsive bid from DePue in the amount of $41,143 plus $2,500 for the lift crane ground matting if required depending on lift location. Furthermore, any additional diagnostic testing for determining leaks within the building would be handled on a time and material basis with a not to exceed.

After review of the bids the administration is recommending that the bid be awarded to DePue. The district has worked with DePue in the past and have been very satisfied with their work.

If the Board is in agreement with this recommendation the following would be an appropriate motion.

> **"$41,143 plus $2,500 for the lift crane ground matting if required depending on lift location. Furthermore, any additional diagnostic testing for determining leaks within the building would be handled on a time and material basis with a not to exceed. $15,000 dollars."**

Office of Jill Ferko

Kendall County Treasurer and Collector
504 S Main Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

April 1, 2026

Minooka High School District #111
John Troy, Director of Business
26655 West Eames Street
Channahon, IL 60410

Dear Mr. Troy:

As of March 31, 2026, the balance of Land Cash Funds for your District is $1,013.73. To request the release of these funds an application must be submitted to the Regional Superintendent of Schools. We have enclosed a form for your convenience.

We intend to report your balance on a quarterly basis, or you may call at any time.

Sincerely,

Bob Jones
Kendall County Chief Deputy Treasurer & Collector

LAND CASH REQUEST: KENDALL COUNTY LAND/CASH ORDINANCE

_____ **School District #** _____

HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF $_____ ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # _____ FOR THE PURPOSE OF:

(DESIGNATE SCHOOL BUILDING AND NATURE OF PROJECT)

Attached notarized copy of Board resolution authorizing request and said purpose of funds.

School District #_____ acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used in accordance with the stipulation, limitations, and Requirements of the Kendall County Land Cash Ordinance, 1992.

_____ _____
Board of Education, Secretary Date

_____ _____
Superintendent Date

APPROVAL:

_____ _____
Grundy Kendall Regional Date
Superintendent of Schools

_____ _____
Kendall County Treasurer Date

LAND CASH REQUEST: KENDALL COUNTY LAND/CASH ORDINANCE

Minooka Community High School **School District #** 111

HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF $ 1,013.73 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # 111 FOR THE PURPOSE OF:

(DESIGNATE SCHOOL BUILDING AND NATURE OF PROJECT)

Attached notarized copy of Board resolution authorizing request and said purpose of funds.

School District # 111 acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used in accordance with the stipulation, limitations, and Requirements of the Kendall County Land Cash Ordinance, 1992.

Board of Education, Secretary Pro Tem — 5/20/26 Date

Superintendent — 5/21/26 Date

APPROVAL:

Grundy Kendall Regional Superintendent of Schools — Date

Kendall County Treasurer — Date

RESOLUTION AUTHORIZING LAND CASH REQUEST

WHEREAS, the County of Kendall Land Cash Ordinance authorizes the collection of land and/or cash from developers for the purpose of building and/or improving recreational parks and schools;

WHEREAS, the Kendall County Treasurer has informed the district that it has $1,013.73 balance in this fund; and

WHEREAS, the Board of Education finds that it is financially prudent to receive said funds from Treasurer to be used for improvements to the district's schools that serve residents of Kendall County.

NOW THEREFORE BE IT RESOLVED by the Board of Education of Minooka Community High School District No. 111 that the request for land cash balance of $1,013.73 is approved and the administration is directed to forward said request and this resolution to the Regional Superintendent for Schools and the Kendall County Treasurer. The administration is further directed to use said funds for the improvement of the district schools serving Kendall County.

ADOPTED this 20th day of May, 2026.

AYEs: Jusiewicz, Grzetich, Kooi, Spivey, Hrechko
NAYs: Ø
ABSENT: Hoyt, Brozovich

Board President | **Board Secretary - Pro Tem**

State of Illinois

County Of Grundy

This instrument was acknowledged before me on May 20, 2026 by the Board President, Laura Hrechko and Board Secretary Pro Tem, Bert Kooi.

Kathryn A Norman

Notary

(stamp)

OFFICIAL SEAL
KATHRYN AILEEN NORMAN
Notary Public, State of Illinois
Commission No. 1021144
My Commission Expires November 18, 2029

Goodheart-Willcox Publisher
18604 West Creek Drive ● Tinley Park, IL 60477-6243
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www.g-w.com ● custserv@g-w.com

QUOTE

Quote No.
#QT15014225

Quote Date
4/23/2026

Bill To
MINOOKA CMTY HIGH SCH DIST 111
26655 W EAMES ST
CHANNAHON IL 60410-5380
United States

Ship To
JON CALDER
MINOOKA CMTY HIGH SCH DIST 111
26655 W EAMES ST
CHANNAHON IL 60410-5380
United States

Customer Account No.	Date	Expires	Sales Rep	Shipping Method
0006044703	4/23/2026	10/31/2026	Kathy Moehle	FedEx Ground

Quantity	Item	List Price	Disc. %	Net Rate	Amount
30	**9781685844103 TXT AUTO FUNDAMENTALS (2024)**	$175.00	25%	$131.25	$3,937.50
30	**9781685849924 WB AUTO FUNDAMENTALS (2024)**	$42.00	25%	$31.50	$945.00
1	**9781685844943 OIR AUTO FUNDAMENTALS 6YR EMAIL (2024)**	$800.00	100%	$0.00	$0.00

Shipping Charges are good for 30 days from date of quote.

Free items available only with purchase of student items direct from Goodheart-Willcox.

Notes:

Subtotal	$4,882.50
Shipping Cost	$122.50
Estimated Tax	$0.00
Total	
Total	$5,005.00

Please send tax exemption certificates to taxcert@g-w.com.

BDL Bundle
BSK BrightSpace Packet
BSL BrightSpace License
CCL Common Cartridge License
CCK Common Cartridge Packet
CUR Curriculum Center
EBI Ebook Instructor
EBS Ebook Student
LM Lab Manual
OG Observation Guide
OIR Online Instructor Resource
OLS Online Learning Suite
OSC Online Student Center
OT Online Textbook
PP PowerPoint
RCD Instructor's Resource CD
SDG Software Design Guide
SG Study Guide
SHP Shop Manual
TAW Teacher's Annotated Workbook
TE Teacher's Edition
TSE Exam View Test Software
TXT Textbook
WB Workbook

QT15014225

Quote

Valid Until: 05/28/26

Fire Protection Publications

Oklahoma State University
930 N. Willis
Stillwater, Oklahoma 74078-804
(405) 744-5723
Toll Free: 1-800-654-4055
Fax: (405) 744-8204
www.ifsta.org

Customer #:	Quote #:	Terms:	Quote Date:
880332	26525	Prepaid terms	04/28/26

Bill To: **MINOOKA COMMUNITY HIGH SCHOOL**
201 S WABENA
MINOOKA, IL 60410
US

Ship To: **MINOOKA COMMUNITY HIGH SCHOOL**
201 S WABENA
MINOOKA, IL 60410
US

Line #	Item	Description	Qty Ordered	List Price	Your Price	Extended Price
1	36804	Essentials of Fire Fighting, 7th Edition & Student Workbook	34	135.00	135.00	4,590.00

Note, this quotation is priced in: **US Dollars**

Sub-Total:	**4,590.00**
Misc. Charges:	**0.00**
Freight:	**0.00**
Tax:	**0.00**
Total:	**4,590.00**

Quote

Valid Until: 05/29/26

Fire Protection Publications

Oklahoma State University
930 N. Willis
Stillwater, Oklahoma 74078-804
(405) 744-5723
Toll Free: 1-800-654-4055
Fax: (405) 744-8204
www.ifsta.org

Customer #:	Quote #:	Terms:	Quote Date:
880332	26531	Prepaid terms	04/29/26

Bill To: **MINOOKA COMMUNITY HIGH SCHOOL**
201 S WABENA
MINOOKA, IL 60410
US

Ship To: **MINOOKA COMMUNITY HIGH SCHOOL**
201 S WABENA
MINOOKA, IL 60410
US

Line #	Item	Description	Qty Ordered	List Price	Your Price	Extended Price
1	36493	Fire and Emergency Services Orientation and Terminology, 7th Edition	34	94.00	75.20	2,556.80

Note, this quotation is priced in: **US Dollars**

Sub-Total:	**2,556.80**
Misc. Charges:	**0.00**
Freight:	**0.00**
Tax:	**0.00**
Total:	**2,556.80**

To: Minooka Community High School Board

Re: Disposal of equipment

Ladies and Gentlemen of the Board,
The CTE department would like to dispose of CTE equipment starting 3/1 through the completion of the end of the 25/26 school year. The equipment is part of the Industrial Tech department and the FACS department. This equipment has reached the end of its useful life and plans are in place to replace/ update the equipment being removed. Materials that may still have a market value may be sold, some equipment may be repurposed within our custodial department, much of it will be disposed of in a dumpster.
Thank you

Jon Calder
CTE Department Chair.

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

Welding Lab Inventory to be disposed

Item	Quantity
Delta Drill Press	1
Hypertherm Powermax 45	1
6" Drill Press Vice	1
Jet Bench Grinder 8"	1
Clear Face Shields	3
Chicago Pneumatic Die Grinder	1
Ryobi 8" Bench Grinder	1
Phoenix Rod Oven	1
Ear Muffs	10
Oxy-Acetylene Torch Setup	1
L.E. PowerMig 225	1
L.E. Precision TIG 185	2
L.E. Square Wave TIG 175 Pro	2

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

Miller Multimatic 235	1
L.E. Idealarc CV-250	1
Overhead Lights (Booths)	6
Antra Welding Helmets	14
Carbon Arc Gouging Setup	1
Misc. Hand Tools	Various
Speedglass Welding Helmets	11
L.E. Flextec	1

Woodshop Inventory to be disposed:

Item	Quantity
Black & Decker (unspecified)	2
Delta Oscillating Belt Sander	1
Steel City Drum Sander	1
Shop Fox Planer	1
Delta Large Band Saw	1

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

Router Tables	2
Delta Jointer	1
Delta Bandsaw	1
Panel Saw	1
Woodshop Tables	4
Drill Holders	2
Hand Drills	6
Impact Drills	2
Biscuit Jointer	1
Routers	3
Tables / Chairs	ALL
Miscellaneous Clamps	12
Delta Lathe	2
Framing Nailers	3
Woods Storage Cabinet	1

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

Wood Storage Shelf	1
Lego Robotics Posters and Floormats	18
Lego Robotics Storage Bins	50
Lego Robotics Empty Bins and Lids	22
Collapsing Storage Rack	8
Misc. Textbooks	-
Knife sets black case	6
two tier Garland double oven	1
True upright fridge	1
Steel teacher podium and cabinet	1
NSF steel racks (dry storage)	5
Misc bakeware, baking sheets, pans	30
Misc plastic cooking utensils	50
Misc plates bowls dinner ware	50 of each
Samsung overrange microwave	5
stainless steel rolling tables	6
rolling bakery racks	3

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

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Suite A, Independence, KY 41051
(888)-915-3276

Created Date 3/2/2026

Expiration Date 7/31/2026

Quote Number 00129078

Prepared By:

Annie Schumacher

annie.schumacher@cengage.com

Presented To:

TRACEY ADAMS

8155214001

tadams@mchs.net

Bill To:

MINOOKA CMTY HIGH SCH DIST 111

United States

Ship To:

MINOOKA CMTY HIGH SCH DIST 111

201 S. Wabena Avenue
MINOOKA, Illinois 60447
United States

Product	ISBN	Quantity	Sales Price	Discount (Percentage)	Total Price
Concepts & Connections (2025) - Algebra 1 Essential Student Resource Package (6 years)	9798888034798	100.00	USD 156.00		USD 15,600.00
Concepts & Connections (2025) - Algebra 1 Online Student Resources (6 years)	9798888031735	275.00	USD 99.00		USD 27,225.00
Concepts & Connections (2025) - Algebra 1 Teacher Resource Package (6 years)	9798888035092	9.00	USD 600.00		USD 5,400.00
BIL ACADEMY SYNC MULTIDISTRICT - INITIAL KICK OFF	9798893869750	1.00	USD 375.00	100.00%	USD 0.00
BIL ACADEMY SYNC MULTIDISTRICT - GET TO KNOW YOUR PROGRAM	9798893869712	1.00	USD 375.00	100.00%	USD 0.00
BIL ACADEMY SYNC MULTIDISTRICT - ASSIGNMENTS_ REPORTS AND Q&A	9798893869798	1.00	USD 375.00	100.00%	USD 0.00

Subtotal	USD 49,350.00
Total Price	USD 48,225.00
Shipping and Handling	USD 5,020.00
Grand Total	USD 53,245.00
Total Savings	USD 1,040.00

Accept Quote

Order Creation Link https://cengageorg.my.site.com/Service/s/k12-order?orderId=00129078

Terms & Conditions

This quote shall be deemed accepted by Customer upon Cengage receiving (i) any written confirmation indicating acceptance, or (ii) a Customer purchase order. Any terms or conditions contained in any written confirmation or Customer purchase order will have no force and

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Cengage Learning
ATTN: Order Fulfillment
10650 Toebben Drive
Suite A, Independence, KY 41051
(888)-915-3276

effect and will not amend or modify this quote. Once confirmed, an invoice will be sent on the start date of Customer purchase. Notwithstanding anything in the Terms (defined below), invoices are due and payable within thirty (30) days from receipt of the applicable invoice. This quote shall be governed by the terms and conditions for Products and/or Offerings found at https://cengage.widen.net/s/glsqhrqfbt/ngl-online-sales-terms---jan-2025 (the "Terms"), except (i) where Customer has a written sales agreement executed by Cengage for the Products and/or Offerings referenced herein, in which case such written sales agreement will govern, or (ii) as otherwise set forth herein.

If Customer wishes to negotiate terms, please reach out to Cengage to obtain the proper agreement. All information embodied in this document is strictly confidential and may not be duplicated or disclosed to third parties outside recipient's organization without prior written consent of Cengage.

Additional Information

Comments

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Quote

Contact Name	James Kelly	**Quote Number**	00031575
Account Name	Minooka Community High SD 111 (IL, 60447)	**Created Date**	4/17/2026
Bill To	26655 W. Eames Street Channahon, IL 60410 United States	**Prepared By**	Kris Kling
		Email	kris.kling@classlink.com
		Phone	(917) 979-4236
		Expiration Date	7/1/2026
		Subscription Term	7/1/2026 - 6/30/2027
		Grand Total	$12,272.65

Please note that the ClassLink user count is the combined total of students and full-time teachers.

Product Code	Product	Sales Price	Quantity	Total Price
CL-USER-LP-1	ClassLink Annual License - per user (501-5,000 users)	$3.95	3,107.00	$12,272.65

Total Price	$12,272.65

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.

Quote

Contact Name	James Kelly	Quote Number	00031723
Account Name	Minooka Community High SD 111 (IL, 60447)	Created Date	4/22/2026
Ship To	26655 W. Eames Street Channahon, IL 60410 United States	Prepared By	Kris Kling
		Email	kris.kling@classlink.com
		Phone	(917) 979-4236
Bill To	26655 W. Eames Street Channahon, IL 60410 United States	Expiration Date	6/30/2026
		Grand Total	$776.75

Please note that the ClassLink user count is the combined total of students and full-time teachers.

Product Code	Product	Line Item Description	Sales Price	Quantity	Total Price
CL-USER-APLUS	ClassLink Analytics Plus Annual License - per user (501+ users)	Analytics Plus	$0.25	3,107.00	$776.75

Total Price	$776.75

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.

Quote

Contact Name	James Kelly	**Quote Number**	00031576
Account Name	Minooka Community High SD 111 (IL, 60447)	**Created Date**	4/17/2026
Bill To	26655 W. Eames Street Channahon, IL 60410 United States	**Prepared By**	Kris Kling
		Email	kris.kling@classlink.com
		Phone	(917) 979-4236
		Expiration Date	7/1/2026
		Subscription Term	7/1/2026 - 6/30/2027
		Grand Total	$525.00

Please note that the ClassLink user count is the combined total of students and full-time teachers.

Product Code	Product	Sales Price	Quantity	Total Price
CL-HOST-OR1	ClassLink Roster Server Annual Hosting (up to 5,000 users)	$525.00	1.00	$525.00

Total Price $525.00

Proposal supersedes all other proposals. Email purchase order to billing@classlink.com
Remittance Address: ClassLink Inc. P.O.Box 51100 Newark, NJ, 07101

Providing excellent products and services at great cost value to our customers continues to be a key goal at ClassLink. Due to increased costs and our intent to continue to provide quality services, pricing changes have become necessary. The quote above includes the price changes, which are effective 01/01/2025.

04/28/2026

Attn: Minooka Community High School District 111

At Frontline Education, we remain committed to delivering value and growth for your district. We are building for your future and remain focused on:

- Delivering industry-leading solutions and technology for K-12
- Investing in research and innovation to enhance your experience
- 150+ new hires to strengthen the client success organization
- Driving an AI-powered transformation
- Backed by Roper Technologies for sustainable growth

Frontline Education Renewal Quote: Q-257809

Description	Start Date	End Date	Qty	Rate	Amount
Student Analytics Lab Subscription - powered by Forecast5, 5 admins and unlimited regular users	7/01/2026	6/30/2027	1	$12,756.74	$12,756.74
Total					**$12,756.74**

Please confirm receipt of your quote

Any questions?
Please contact Tyisha Smith at tyisha.smith@frontlineed.com or check out our new Renewal FAQ Resource Center.

ORDER FORM

Liminex, Inc.
dba GoGuardian and Pear Deck Learning
8605 Santa Monica Blvd #996559
West Hollywood, California 90069-4109
United States

Primary Contact
James Kelly
Director of Information Technology
jkelly@mchs.net
815 521 4017

QUOTE #	**Q-521178**
Created Date	5/6/2026
Contract Start Date	7/17/2026
Contract End Date	7/16/2027
Quote Term	Net 30

Ship To
Minooka Community High School District
111 (IL)
26655 W Eames St
Channahon, Illinois 60410-5380
United States
815 521 4017
jkelly@mchs.net

Quote is valid 90 days from the created date above

Prepared By:
George Burt
gburt@goguardian.com

Bill To
Minooka Community High School District
111 (IL)
26655 W Eames St
Channahon, Illinois 60410
United States

Thank you for your interest in our products! This order form (**"Order Form"**) identifies the Liminex products you have selected for subscription (**"Licensed Product(s)"**), the term of your initial subscription(s) to the Licensed Product(s) (**"Initial Term"**), the number of licenses included in your base subscription(s) (**"Licenses"**), as well as the fees associated with your base subscription(s), any Licenses you add to your subscription(s) during the Initial Term, and support and professional services related to the Licensed Product(s).

This Order Form, once executed by authorized representatives of Liminex, Inc. dba GoGuardian (**"GoGuardian"**) and Pear Deck Learning (**"Pear Deck Learning"**) on behalf of itself and its family of company Affiliates and products including Pear Deck, Inc. (**"Pear Deck"**), Snapwiz, Inc. referred to herein as **"Pear Assessment"**, Zorro Holdco LLC referred to herein as **"Pear Deck Tutor"**, and Pear Practice (**"Pear Practice"**) (together, **"Liminex"**, **"we"**, **"us"**, **"our"**), and the organization listed below (**"School," "you"** or **"your"**), and together with the Liminex Product Terms of Service and End User License Agreement available at https://www.goguardian.com/policies/eula and https://www.peardeck.com/policies/product-terms-and-end-user-license-agreement (the **"Terms"** and, together with this Order Form, the **"Agreement"**), forms a binding contract. All capitalized terms not defined in this Order Form have the meaning given to them in the Terms. In the event of any conflict between this Order Form and the Terms, the terms set forth in this Order Form will prevail, but solely with respect to this Order Form. We do not agree to any other terms, including without limitation any terms on your School's purchase order.

QTY	PART #	DESCRIPTION	START DATE	END DATE	UNIT PRICE	EXTENDED
2,850	GG-ADM1Y-000001	GoGuardian Admin with Fleet, DNS & AdDeflect	7/17/2026	7/16/2027	$3.32	$9,462.00
2,850	GG-TCR1Y-000001	GoGuardian Teacher with Video Conferencing	7/17/2026	7/16/2027	$2.31	$6,583.50
					TOTAL (USD):	$16,045.50

Add-on Licenses. If during the Initial Term or during any Renewal Term, you would like to expand your base subscription(s) to include additional Licenses, please contact Liminex so that we can send you an additional Order Form for those 'add-on' Licenses (**"Add-Ons"**). If we do not hear from you and you deploy additional Licenses, we will send you an Order Form and invoice your Organization for subscriptions to the Add-Ons you use. Add-Ons, once deployed, will be rolled into your base subscription, and, collectively, are referred to as the **"Subscription."**
AZ/HI/SC/WA Customers: Sales tax will be added to the Fees quoted above.

GoGuardian

Pear Deck Learning

ORDER FORM

Liminex, Inc.
dba GoGuardian and Pear Deck Learning
8605 Santa Monica Blvd #996559
West Hollywood, California 90069-4109
United States

RENEWAL SUBSCRIPTION TERM

Following the Initial Term, your Subscription (including any Add-Ons during the previous term) will automatically renew on an annual basis for successive 12-month periods (each, a "**Renewal Term**," and together with the Initial Term, the "**Term**") at our then-current fees (including an Innovation Increase as defined below) for such Subscription, unless you provide us with written notice of cancellation or written intent not to renew at least sixty (60) days prior to the end of the then-current Term. Your cancellation will take effect as of the last day of your then-current Term and you will not be charged for the upcoming Renewal Term. You will not be entitled to receive a refund or credit of any subscription fees paid for your then-current Term even if you elect not to use the Subscription for the remainder of that Term.

RENEWAL FEES

We are dedicated to improving the Licensed Products on an ongoing basis through continued innovation in research and development. For this reason, following the Initial Term, the Subscription Fee-Per License Price for each Licensed Product will be subject to an automatic fee increase equal to 5% above the Subscription Fee-Per License Price you paid for the Licensed Product in the previous term ("**Innovation Increase**"). Order Forms and invoicing for Renewal Terms will reflect the Innovation Increase and your renewal subscription fees will be calculated using the increased fees for the number of Licenses included in your Subscription. You agree to pay the Subscription Fees, reflecting the Innovation Increase, due for each Renewal Term as described herein, unless you decide not to renew the Subscription with Liminex in accordance with this Order Form.

PAYMENT

Full payment of the Total Base Subscription Fees for Initial Term is required before access to the Subscription is provided for the Initial Term. Your School is responsible for all payment of fees associated with any Add-Ons. Payment for all fees, including any fees for Add-Ons, is due within thirty (30) days of invoice date. Payment of the applicable Total Base Subscription Fees (including fees for any Add-Ons) for each Renewal Term is also due up front in full in advance of each Renewal Term, Your School is responsible for all taxes and duties unless expressly included in this Order Form.

Authorized Representative: _____

Name: _____

Signature: _____

Title: _____

Date: _____

Accounts Payable Name: _____

Accounts Payable Email: _____

If paying by purchase order, your PO must have:
1. PO Number
2. Bill to information
3. The products being purchased
4. Quote or quote number matching your purchase order
5. Total dollar amount

GoldStar Learning Quote

QUOTE NO.	DATE
1373	5/11/2026

Goldstar Learning, Inc.
639 W Diversey Pkwy Ste 212
Chicago IL 60614

Tax ID #: 58-2464254

CUSTOMER
Minooka Community School District 111 Attn: Wes Anderson 201 S. Wabena Ave Minooka, IL 60447

SUBSCRIPTION TERM: 11/1/26-10/31/27

ITEM	DESCRIPTION	QTY	COST	TOTAL
MMADSR-8500	Mastery Manager Core Reporting Module Annual District Subscription Fee	2,851	4.10	11,689.10
MM-DFG	Dynamic Form Generator Plus Rubrics Module Annual Software Subscription Fee. This module provides the ability to generate Rubrics and online or printed student answer forms for assessments.	2,851	1.70	4,846.70
MM-IBOLT	Mastery Manager Item Banking With Online Testing Module Annual Subscription Fee	2,851	1.17	3,335.67
MM-CS-FAIB	Mastery Item Bank by Instructure Annual Subscription License Fee	2,851	2.17	6,186.67

THIS IS NOT AN INVOICE

TOTAL $26,058.14

SIGNATURE _____

Quote and Services Agreement

Quote Number	Q-1449648-1
Expiration Date	5/10/2026
Billing Entity	Hudl, Inc. 600 P Street, Suite 400 Lincoln, NE 68508

Address Information

Customer Name	Minooka High School	Ship To	Minooka High School
Bill To Email	ebrown@mchs.net		Emily Brown
Bill To	301 S. Wabena		ebrown@mchs.net
	Minooka, Illinois 60447-9466		815-467-2140
	United States		301 S. Wabena
			Minooka, Illinois 60447
			United States

Terms

Contract Start Date	8/15/2026	Billing Frequency	Annual
Contract End Date	8/14/2029	Payment Terms	Net 30
		Payment Method	Wire Transfer

Total Contract Value:	USD 47,400.00
Year 1:	USD 15,800.00
Year 2:	USD 15,800.00
Year 3:	USD 15,800.00

Fan Experience

Revenue Share %	60
Ticketing Rebate %	30

Product and Services

Year 1

1 - Hudl Package - Level 3

- 1 - Hudl Gold+ Org Access
- 2 - FastScout and FastDraw Basketball
- 1 - Playtools
- 1 - Focus Exchange Network
- 1 - Registration
- 1 - Hudl Tickets
- 1 - Focus Indoor Software 527
- 1 - Focus Outdoor Software

DRAFT

1 - Focus Flex Software

1 - Hudl Streaming Premium

1 - Hudl Sub-Varsity Game Only Standard Analysis

5 - Titan

1 - Titan Software

1 - Titan Device

1 - Titan USB Cables

1 - Titan Vest

1 - Titan USB Charging Hub

Year 2

1 - Hudl Package - Level 3

1 - Hudl Gold+ Org Access

2 - FastScout and FastDraw Basketball

1 - Playtools

1 - Focus Exchange Network

1 - Registration

1 - Hudl Tickets

1 - Focus Indoor Software

1 - Focus Outdoor Software

1 - Focus Flex Software

1 - Hudl Streaming Premium

1 - Hudl Sub-Varsity Game Only Standard Analysis

5 - Titan Software

Year 3

1 - Hudl Package - Level 3

1 - Hudl Gold+ Org Access

2 - FastScout and FastDraw Basketball

1 - Playtools

1 - Focus Exchange Network

1 - Registration

1 - Hudl Tickets

1 - Focus Indoor Software

1 - Focus Outdoor Software

1 - Focus Flex Software

1 - Hudl Streaming Premium

1 - Hudl Sub-Varsity Game Only Standard Analysis

5 - Titan Software

528

Total Price: USD 47,400.00

DRAFT

Do you require a Reference Number on the Invoice?
{{*PORequired_es_:signer1:dropdown(options="Yes,No")}}

Do you need to reference a specific number on the invoice for payment processing (such as a purchase order number)? If you know you will need something referenced, but do not have the specific answer yet, please fill in the letters TBD.

Reference Number
{{*PONumber_es_:signer1:showif(PORequired=Yes)}}

Terms and Services

1 This Order and Organization's purchase and use of the Products described on this Order are governed by the signed agreement in place between the parties, or, if no such agreement exists, the Hudl Organization Terms of Service found at
www.hudl.com/eula
2 The Invoice will be sent to Organization either 30 days before the start date indicated above or once the Order is executed by both parties (whichever is later).
3 Prices shown above do not include applicable taxes; Organization is responsible for the payment of applicable taxes. A tax-exempt organization should submit a copy of its tax-exemption certificate to Hudl. This is not an invoice.
4 If this Order is returned to Hudl after the start date indicated above, Hudl may adjust the start and end dates to reflect the actual dates of service without changing the total days of service or price. Any Hudl products currently used or purchased by Organization, including those listed above, will remain effective for the remainder of the current Subscription Term.
5 Organization's access to or use of the Hudl Registration Services is subject to the Hudl Registration Terms, available at
https://www.hudl.com/legal/agreements/registration-terms
6 Organization's use of the Hudl Ticket Services is governed by the Hudl Ticket Terms, found at
https://www.hudl.com/legal/agreements/hudl-ticket-terms
7 The following provisions relate to the purchase or use of any Wearable Hardware and supplement the signed agreement in place between the parties, or, if no such agreement exists, the Organization Terms of Service found at
www.hudl.com/eula
(in either case, the "Organization Terms"):

1. Definitions: "Hardware User" means the individual whose data and information are being recorded and measured by Wearable Hardware and related Products. "Performance Data" means the data and information recorded and measured by Wearable Hardware and related Products that is related to Hardware Users, including athlete tracking data and performance analysis data. Private Content includes Performance Data. "Wearable Hardware" means Hardware intended to be worn by an individual to record and measure data related to such individual.
2. Anonymized Data: Hudl may aggregate or anonymize any Performance Data such that no individual can be identified ("Anonymized Data"). Organization hereby grants to Hudl and its Affiliates a non-exclusive, worldwide, irrevocable, royalty-free, sublicensable, non-transferable (except pursuant to Section 16.4 of the Organization Terms), and perpetual license and right to use, modify, reproduce, perform, display, transmit, distribute, aggregate, translate, generate data from, and create derivative works of the Anonymized Data, including any Intellectual Property Rights therein, (i) for the internal business purposes of Hudl or its Affiliates, including the development and improvement of Hudl's or its Affiliates' products, and (ii) provided that Organization is not identified in the Anonymized Data, for any and all purposes, in any and all media, whether now or hereafter known or devised, and by any and all technologies and means of delivery, whether now or hereafter known or devised. This license shall survive the termination or expiration of this Agreement.
3. Acknowledgement: Organization acknowledges that Wearable Hardware and any related Products and data are not intended to be used for medical or health care purposes or by health care professionals. Organization represents that it and its Authorized Users are not health care professionals and are not using the Products for health care purposes. With respect to Performance Data, Organization agrees that it has obtained written consent, in accordance with applicable privacy law, from any Hardware Users whose personal data is collected, stored, or processed in accordance with the Organization Terms.
4. Prior Agreement: If Organization previously purchased, used, or had access to any wearable technologies and related software pursuant to the End User License Agreement between it and Integrated Bionics, Inc. (dba Titan Sports) ("Titan Agreement"), the parties agree that the Titan

Agreement is hereby terminated and further that title to any physical equipment or accessories (not including any intellectual property rights therein) previously provided by Titan Sports to Organization is assigned to Organization and shall be deemed to be Hardware under the Organization Terms and subject to any warranties therein. For clarity, the Organization Terms do not include the Titan Agreement, and in the event the only signed agreement between the parties is the Titan Agreement, then the Organization Terms means the Organization Terms of Service found at www.hudl.com/eula

DRAFT

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1594870-2
DATE: MAY 5, 2026

TO:
Tracey Adams
Minooka Community High School - Central
301 S WABENA AVE
MINOOKA, IL 60447

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Bradley Ellis	A23-4640997	August 6, 2026 - August 6, 2027	August 6, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license (Grades 9-12) Subject: Math	1200	$14.00	$16,800.00
		Total Price	$16,800.00

TOTALS	
Total Subscriptions List Price	$16,800.00
Grand Total	$16,800.00

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1594870-2. Paying over $5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #1594870-2
May 5, 2026

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER
Tracey Adams
Minooka Community High School - Central
301 S WABENA AVE
MINOOKA, IL 60447

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Bradley Ellis	**A23-4640997**	**1594870-2**	**August 6, 2026 - August 6, 2027**

PAYMENT PLAN

Amount	Invoice date
$16,800	**August 20, 2026**
TOTAL	**$16,800**

Price valid until August 6, 2026

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____ **DATE** _____

IXL LEARNING

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.
3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.
5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free **(855) 255-8800** | Direct **(650) 372-4300** | E-mail **orders@ixl.com**
Completed sales contracts should be emailed to your sales consultant.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Boys Basketball Date Submitted April 23, 2026

Name of Advisor/Coach Brett Hespell

Destination Hope College

Date of Trip 7/11/26-7/13/26

Qualified for Competition _____ Annual Trip ✔

Purpose of Trip: (Benefit to Students)

This trip is a hallmark of our summer basketball program. We play in a shootout on campus (6+ games for each level) and engage in other team building activities to promote a positive culture and experience for the students. It is hosted on the campus of Hope College in Holland, MI and we will be staying in their dormitories. Lodging and all meals are included in the trip costs. The student athletes will be submitting checks for a portion of this cost and we will cover the remainder from our Activity Account.

0 School days out of Class

30 Number of Students traveling Male 30 Female _____

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Brett Hespell Jason Boe

Aaron Woods Isaiah DuPree

Type 75: X Y Name Brett Hespell

_____ N Reason why not necessary _____

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

_____ Professional Leave Form
_____ Blank Student Permission Form
_____ Copy of Driver's License
✔ Transportation Request 3 White Buses
✔ List of Students
✔ Trip Itinerary / Agenda

District Transportation Required:

School Bus _____ Number required _____
Van ✔ Number required 3
Driver 1. Jason Boe (Copy of Driver's License Necessary) 2. Aaron Woods/Isaiah DuPree (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☒ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 7/11/26 Time of Departure TBD ☐ South or ☒ Central

Date of Return 7/13/26 Time of Return TBD ☐ South or ☒ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____
Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Hope College Dormitories
Address: 141 E 12th Street Holland, MI
Phone: 616-395-7000 Fax: _____
Confirmation Number: _____
Name of Person Making Reservation: _____

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip: $6650

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			$0.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
30	Lodging and Meals	$205/person		$6150
			Total	$6150

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
5	Lodging and Meals	$100/coach		$500
			Total	500

Athletic Director's Recommendation _____ Approved X Not Approved _____ Date 4-24-26

Principal's Recommendation _____ Approved X Not Approved _____ Date 4-24-26

Superintendent Approval _____ Date: 4/28/26

MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Minooka Boys Basketball

Date of Trip: 7/11/26-7/13/26

Location of Trip: Hope College - Holland, MI

Time of Departure: _____

Return Time: _____

Students should report to the following location for departure:

Central Campus

Additional Comments: _____

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Minooka Boys Basketball on 7/11/26-7/13/26
(Group) (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

_____
(Parent/Guardian Signature) Emergency Phone # (Date Signed)

Hope College Team Trip

Your son has been invited to attend our 2026 Summer Team Trip to Hope College Team Camp in Holland, MI. The summer overnight trip is an event that will become a centerpiece to our summer program and set the foundation for the upcoming year of Minooka Basketball. This summer, we are giving 20-30 kids a chance to play as well as allowing us to have the kids discuss and solidify our Team Pillars for the coming season. We will be entering a team to play in the Hope College Team Camp in Holland, MI. In addition, the weekend will be loaded with team-building and leadership activities. Please review the itinerary and the information below. We will be staying on campus at Hope College in one of their dorms for two nights and ALL meals are included. **The cost for this is being partially covered by the program, but the lodging side does need to be covered by the players. That cost is $130/player. Please make checks payable to "MCHS."**

Hope College

141 E 12th Street

Holland, MI 49423

Itinerary

Depart Central Campus: TBA Thursday, June 11, 2026

Arrive in Holland, MI: approx. TBA (Eastern Time)

June 12 Activities Include: 3-6 games, Team-Building Activities, Team Meals

June 13 Activities Include: 3-6 games, Team-Building Activities, Team Meals

June 14 Activities Include: Team Tournament, Team Meals

Depart Hope College: Approximately 1:00 PM (based on game times) Saturday, June 13, 2026

Arrive at Minooka Central Campus: Approximately 2:30-3:00 PM on June 13

What to Bring

- Gear for 8-15 basketball games...shoes, socks, shorts, practice jersey, etc.
- Clothes for two nights stay in dorms
- Linens for dorms...twin bedding, sleeping bag, pillow, towel, washcloth, toiletries, etc.
- Extra spending money as needed

What Not to Bring

- Lots of extra money or valuables

Please be advised that any problems with behavior or attitude will not be tolerated and participation in the tournament and future shootouts could possibly be in jeopardy if any problems occur.

If there are any concerns over the course of the weekend or you need to reach Coach Hespell please do so at the number listed below. The other coaches' phone numbers are listed as well. If a problem arises with your son please contact the coaches first so we can be informed.

Coach Hespell-(708)912-1739/Coach Boe-(815)531-7111/Coach Woods-(630)310-6554/Coach DuPree-(815)954-0955

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
Overnight Field Trip Request

Name of Organization Girls Track & Field Date Submitted 5/18/26

Name of Advisor/Coach Kevin Gummerson

Destination Charleston, IL

Date of Trip 5/21/26-5/23/26

Qualified for Competition ✓ IHSA State Meet Annual Trip _____

Purpose of Trip: (Benefit to Students)
To compete in the IHSA State Girls Track & Field Meet

0 School days out of Class

17 Number of Students traveling Male _____ Female 17

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Kevin Gummerson/Matt Thomas Ashley Tutt/Brandon Thompson

Rick Undesser Mark Moeller

Type 75: _____ Y Name _____

X N Reason why not necessary Not Traveling out of State

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

- ✓ Professional Leave Form
- ✓ Blank Student Permission Form
- ✓ Copy of Driver's License
- ✓ Transportation Request
- ✓ List of Students
- ✓ Trip Itinerary / Agenda

District Transportation Required:

School Bus ✓ Number required 1

Van _____ Number required _____

Driver 1. _____ (Copy of Driver's License Necessary) 2. _____ (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 5/21/26 Time of Departure 9:00am ☐ South or ■ Central

Date of Return 5/23/26 Time of Return TBD ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: EIU Dorms - Lawson Hall

Address: 2151 4th St, Charleston, IL 61920

Phone: (217) 581-5131 Fax: _____

Confirmation Number: _____

Name of Person Making Reservation: Kevin Gummerson

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
24	Lodging		2	$1,080.00
144	Meal	10.00	2	$1,440.00
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$2,520.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meals			
	Registration			
	Parking			
	Travel			
			Total	$0.00

Athletic Director's Recommendation Matt Williams Approved ✓ Not Approved _____ Date 5/18/26

Principal's Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: _____

MINOOKA COMMUNITY SCHOOL DISTRICT #111
Parent Permission Form

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Girls Track & Field

Date of Trip: 5/21/26-5/23/26

Location of Trip: Eastern Illinois University - Charleston, IL

Time of Departure: 9am

Return Time: TBD

Students should report to the following location for departure:

Central Campus

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Girls Track & Field (Group) on 5/21/26-5/23/26 (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

I.H.S.A. STATE TRACK & FIELD CHAMPIONSHIPS

Eastern Illinois University
Charleston, Illinois
Friday, May 22, 2026 & Saturday, May 23, 2026

Travel Roster: *Bus Driver, Coach Kevin Gummerson, Coach Matt Thomas, Coach Ashley Tutt, Coach Mark Moeller, Coach Brandon Thompson, Coach Rick Undesser, Kennedy Carroll, Mya McClelland, Alexia Ramirez, Penelope McCollom, Olivia Brandolino, Natalie Nahs, Paige Joachim, Clara Getsoian, Carolina Jorge, Melinda Torres, Kennedy Carroll, Ellie Porath, Sydney Tamez, Zoe Moxley, Crissy Clark, Brooke Stanojlovic, Rory Moxley, Brooklyn Leathers*

Digital Tickets

We will leave from the front of Central Campus at 9:00 am

Thursday, May 21, 2026

9:00 a.m.	Depart from Central Campus
11:00 a.m.	Lunch at Subway - Gibson City
2:00 p.m.	Check-In at EIU HoliDorms – Lawson Hall
3:30 p.m.	Practice at EIU
6:00 p.m.	Dinner – Monicals, Mattoon, IL

- Linens are not provided (you will need Sheets, Blankets, Pillows, Towels)
- Meals will be covered.
- Cooperative curfew and quiet at 11pm on Thursday and Friday.
- Don't forget uniforms, spikes, and warmups.
- Don't forget water bottles and snacks.
- Coach Gummerson's Contact #: 815-530-5410 (Please limit to emergency use only.)

Friday, May 22, 2026

8:00 a.m. Breakfast - We call it "Restaurant" - Most people call it Lincoln Family Garden.

Class 3A Girls Track Order of Events

2:30 p.m.	4 x 800-Meter Relay (Prelims: 2 heat winners plus next 10 best times qualify for Finals)
2:56 p.m.	4 x 100-Meter Relay (Preliminaries: 5 heat winners plus next 4 best prelim times qualify for Finals)
	(Ten-Minute Warm Up On Hurdles)
3:26 p.m.	100-Meter High Hurdles (Preliminaries: 5 heat winners plus next 4 best prelim times qualify
3:46 p.m.	100-Meter Dash (Preliminaries: 6 heat winners plus next 3 best prelim times qualify for Finals)
4:10 p.m.	800-Meter Run (Preliminaries: 2 heat winners plus next 10 best prelim times qualify for Finals)
4:22 p.m.	4 x 200-Meter Relay (Preliminaries: 5 heat winners plus next 4 best prelim times qualify for Finals)
4:42 p.m.	400-Meter Dash (Preliminaries: 5 heat winners plus next 4 best prelim times qualify for Finals)
5:02 p.m.	300-Meter Hurdles (Prelims: 4 heat winners + 5 next best prelim times qualify for Finals)
5:18 p.m.	1600-Meter Run (Preliminaries: 2 heat winners plus next 10 best prelim times qualify for Finals)
5:36 p.m.	200-Meter Dash (Preliminaries: 5 heat winners plus next 4 best prelim times qualify for Finals)
5:56 p.m.	4 x 400-Meter Relay (Prelims: 5 heat winners plus next 4 best times qualify for Finals)
6:31 p.m.	Finish
7:30 p.m.	Race at State

Saturday, May 23, 2026

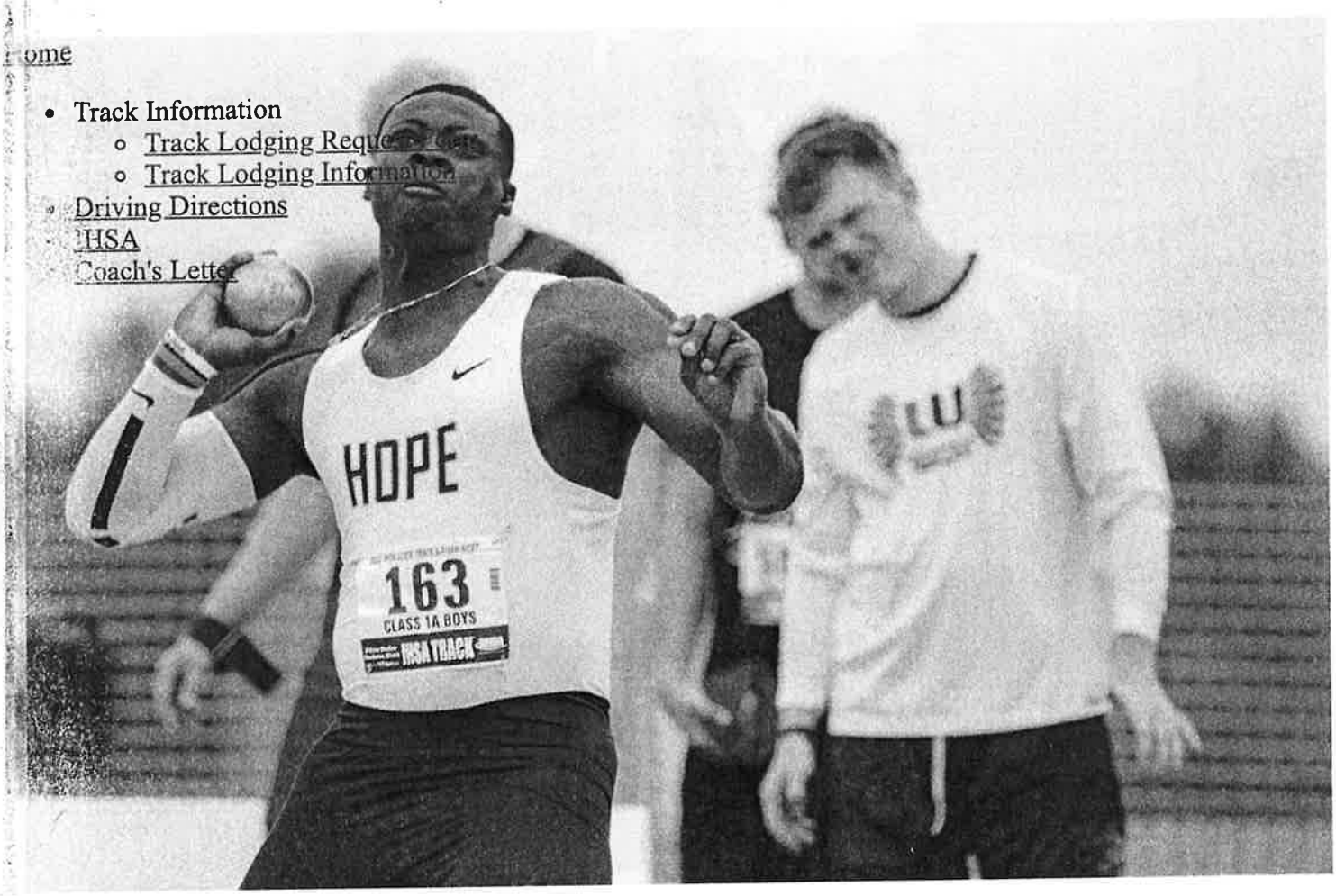
Breakfast & Wake-Up time to be determined based upon heat placement
3A (Approximate start times – be ready to go)

I.H.S.A. STATE TRACK & FIELD CHAMPIONSHIPS

Eastern Illinois University
Charleston, Illinois
Friday, May 22, 2026 & Saturday, May 23, 2026

FIELD EVENTS

10:00 a.m.	Section 1 of 3200m Run (Order of Heats A, AA, AAA)
11:00 a.m.	4 X 800 Finals (Order of Heats A, AA, AAA)
11:40 a.m.	4 X 100 Finals (Order of Heats A, AA, AAA)
12:10 p.m.	Section 2 of 3200m Run (Order of Heats A, AA, AAA)
1:10 p.m.	100m Hurdles Finals (Order of Heats A, AA, AAA)
1:35 p.m.	100m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
1:55 p.m.	800m Run (Order of Heats Wheelchair, A, AA, AAA)
2:25 p.m.	4 X 200m Relay (Order of Heats A, AA, AAA)
2:55 p.m.	400m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
3:15 p.m.	300m Hurdles (Order of Heats A, AA, AAA)
3:35 p.m.	1600m Run Finals (Order of Heats A, AA, AAA)
4:05 p.m.	200m Dash Finals (Order of Heats Wheelchair, A, AA, AAA)
4:20 p.m	4 X 400m Finals (Order of Heats A, AA, AAA)
5:00 p.m.	Head Back to Minooka – we will stop and grab a bite to eat on the way home.



NFORMATION

ouble Room(s)

Nights....$50.00 total per person for the three nights (consecutive nights only)

Nights....$40.00 total per person for the two nights (consecutive nights only)

Night.....$30.00 per person for one night

Single Room(s)

Nights....$70.00 total per person for the three nights (consecutive nights only)

Nights....$55.00 total per person for the two nights (consecutive nights only)

Night.....$40.00 per person for one night

inen

astern Illinois University is unable to provide linen service for guests. Guests will be responsible for providing eir own pillow, blanket, bedding, and towels. The mattress size is twin XL.

Check-in/Check-out

# of people	Description	Type	Cost Per PERSON	Totals
16	16 Athletes	Double	$40.00	$640.00
1	1 Athlete	Single	$55.00	$55.00
5	5 Male Coaches	Single	$55.00	$275.00
1	1 Bus Driver	Single	$55.00	$55.00
1	1 Female Coach	Single	$55.00	$55.00
			Total Cost	$1,080.00
			Check payable to Eastern Illinois	

Girls Track and Field - 2 Night Stay

Charleston, IL

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Name of Organization Poms/Dance Team Date Submitted 5/18/26

Name of Advisor/Coach Kerri Elkei

Destination Schaumburg, IL

Date of Trip 7/7/26-7/10/26

Qualified for Competition _____ Annual Trip ✓ UDA Camp

Purpose of Trip: (Benefit to Students)

This is an elite level camp that is by invite only. The camp includes master class, convention style dance classes as well as instructional level classes. The athletes use routines taught at this camp for their football and basketball game routines. This event is a great networking opportunity for students as well. They are able to meet other teams in the IHSA competition divisions as well as choreographers/staff members from all over the country.

0 School days out of Class

_____ Number of Students traveling Male _____ Female 31

Supervision:

(Staff members need professional leave form)

MCHS Staff (names): Kerri Elkei Jadyn Fernandez

_____ _____

Type 75: _____ Y Name _____

X N Reason why not necessary Not traveling out of state

Chaperones:

Name of Chaperone	Relationship to program (Volunteer/parent or other)	District CBI on file (Background Check Y or N)	Paying for trip: (P) Program (D) District (C) Chaperone

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Required Documentation to be attached with request: (√) if completed or (n/a) if does not apply

- ✓ Professional Leave Form
- ✓ Blank Student Permission Form
- ✓ Copy of Driver's License
- ✓ Transportation Request
- ✓ List of Students
- ✓ Trip Itinerary / Agenda

District Transportation Required:

School Bus ✓ Number required 1

Van _____ Number required _____

Driver 1. _____ (Copy of Driver's License Necessary) 2. _____ (Copy of Driver's License Necessary)

Van/Bus Schedule departure time and campus: ☐ **Minooka Van/Bus** ☐ **Other** _____

Date of Departure 7/7/26 Time of Departure 10:00am ☐ South or ■ Central

Date of Return 7/10/26 Time of Return TBD ☐ South or ■ Central

Departure Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled departure: _____

Arrival Flight Information:

Date: _____ Airport: _____ Airline: _____

Flight number: _____ Scheduled arrival: _____

Lodging Information:

Hotel/Lodging Name: Schaumburg Renaissance Hotel

Address: 1551 Thoreau Dr. N, Schaumburg, IL 60173

Phone: (847) 303-4100 Fax: _____

Confirmation Number: See Attachment

Name of Person Making Reservation: Kerri Elkei

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

Overnight Field Trip Request

Cost of Trip:

Itemized District Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
	Lodging			
	Meal			
	Parking			
	Travel			
	Miles:			
	Driver round trip			
			Total	$0.00

Itemized Organizational Cost:

Number	Item	Unit/Cost	# of Days	Total per Item
10	Lodging	Lodging & Fees Together - See Attachment	3 Nights	
396	Meals	10.00	4	$3,960.00
33	Registration	Lodging & Fees Together - See Attachment		
	Parking			
	Travel			
			Total	$3,960.00

Athletic Director's Recommendation [signature] Approved ✓ Not Approved _____ Date 5/15/26

Principal's Recommendation _____ Approved _____ Not Approved _____ Date _____

Superintendent Approval _____ Date: _____

Parent/Guardian Information – Please keep the top portion of this form for your reference

Group: Dance Team/Poms

Date of Trip: 7/7/26-7/10/26

Location of Trip: Schaumburg, IL

Time of Departure: TBA

Return Time: TBA

Students should report to the following location for departure:

Central Camps

Additional Comments:

CUT ON THE DOTTED LINE AND RETURN BOTTOM PORTION:

_____ has my permission to
(Print Student Name)

go with Dance Team/Poms (Group) on 7/7/26-7/10/26 (Date of trip)

Students on school-sponsored field trips are treated the same in regular classes as far as injuries or illness is concerned; that is, the district does not carry insurance for those cases. It is up to the parents to insure their children.

Students on any field trip are expected to comply with the rules in the student/parent handbook. I also agree to allow the assigned sponsor to administer medical attention or seek professional medical assistance if deemed appropriate.

(Parent/Guardian Signature) Emergency Phone # (Date Signed)

Universal Dance Association

PO Box 70157
Memphis, TN 38107
(888) 243-3782
https://www.varsity.com/uda/
OR
711 N Front Street, Suite 100
Memphis, TN 38107

Invoice

Inv #	REG-0011680123
Date	05/12/2026
Cust #	42185800
Contact	Kerri Elkei

Billed To: Minooka Community High School - Varsity Dance
301 S Wabena Ave
Minooka, IL 60447-9466

Event Info: Renaissance Schaumburg Convention Center Hotel
1551 N. Thoreau Dr.
Schaumburg, IL 60173
07/07/2026 - 07/10/2026

Amount Paid: $0.00

Balance Due: $10,786.00

Balance Due Date: 05/23/2026

Your registration is not finalized until full payment is received. Personal and/or Gym checks will not be accepted.