MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, OCTOBER 21, 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. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
5. **Presentations**
    - Lauterbach & Amen, LLP - FY 2026 Audit
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) - September 22, 2026

D. GCSEC Meeting (Mr. Kooi) - October 21, 2026

E. FY27 Curriculum Proposal - First Reading

F. Outstanding Check Policy - First Reading

G. Parking Lots Snow Plowing and Salting Bid

H. Central Campus HVAC Bid

I. Board and Superintendent Appointees

J. Succession Plan

K. Disposal of Equipment

9. **Action Items**

   A. Consideration and Possible Approval to Accept the FY 2026 Audit as presented.

   B. Consideration and Possible Approval to award a 1-year contract with 2 possible renewal years for the district's snow removal and salting services to Arctic as presented.

   C. Consideration and Possible Approval to recommend Helm Group with the Central Auditorium Project Bid Award in the amount of $348,847 as presented.

   D. Consideration and possible approval of Board and Superintendent Appointees as presented.

   E. Consideration and Possible Approval of the disposal of surplus equipment and authorize the administration to proceed with the disposition of the designated items in accordance with district policy and applicable guidelines.

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, student discipline; and collective bargaining.

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 of Paid/Unpaid Leave Request(s)

   D. Consideration and Possible Approval of Employment

   E. Consideration and Possible Approval of Volunteers

   F. Consideration and Possible Approval of the settlement of the 2024 Tort Fund expenditures in the amount of $6,000 direct payment, no interest currently pending in the Circuit Court of Will County, Illinois.

   G. Consideration and Possible Approval of the Memorandum of Understanding with the MTA

12. **Announcements and Communications**

13. **Adjourn**

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

ANNUAL FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED
JUNE 30, 2026

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MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

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FINANCIAL SECTION

This section includes:

Independent Auditor's Reports

Management's Discussion and Analysis

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INDEPENDENT AUDITOR'S REPORT

This section includes the opinion of the District’s independent auditing firm.

Lauterbach & Amen
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INDEPENDENT AUDITOR'S REPORT

September 15, 2026

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective modified cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111, Illinois, as of June 30, 2026, and the respective changes in financial position for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Minooka Community High School District No. 111, Illinois' basic financial statements. The management's discussion and analysis, other supplementary information and supplemental schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, management's discussion and analysis, other supplementary information and supplemental schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 15, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of the Minooka Community High School District No. 111's (the District), Illinois' financial performance provides an overall review of the District's financial activities as of and for the year ended June 30, 2026. Please read it in conjunction with the District's financial statements, which can be found in the basic financial statements section of this report. Questions concerning any of the information provided in this report or requests for additional information should be directed to: Office of the Assistant Superintendent, Minooka Community High School District No. 111, 26655 W. Eames Street, Channahon, Illinois 60410.

During the current fiscal year, the State of Illinois made on-behalf payments totaling $9,146,538 to the Teachers' Retirement System (TRS) and Teacher Health Insurance Security (THIS) fund for District employees, compared to $10,446,035 in the prior year. GASB Statement No. 24 requires the District to recognize these State-paid pension and healthcare contributions as both revenue and expenditure. However, because these payments are determined by the State and do not reflect the District's local operations or cash flow, they are excluded from financial analysis throughout this MD&A (unless otherwise noted) to provide a clearer view of local financial performance.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities provide information about the activities of the District as a whole and present a longer-term view of the District's finances. For governmental activities, these statements tell how these services were financed in the short term as well as what remains for future spending. Fund financial statements also report the District's operations in more detail than the government-wide statements by providing information about the District's most significant funds. The remaining statements provide financial information about activities for which the District acts solely as a trustee or agent for the benefit of those outside of the government.

Government-Wide Financial Statements

The government-wide financial statements provide readers with a broad overview of the District's finances, in a matter similar to a private-sector business.

The Statement of Net Position reports information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating. Consideration of other nonfinancial factors, such as changes in the District's property tax base and the condition of the District's infrastructure, is needed to assess the overall health of the District.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the District that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the District include instruction, support services, community services, and payments to other districts and governments. The District does not have any business-type activities.

OVERVIEW OF THE FINANCIAL STATEMENTS - Continued

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the District are governmental funds.

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating the District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate the comparison between governmental funds and governmental activities.

The District maintains six individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Transportation Fund, Municipal Retirement/Social Security Fund, Debt Service Fund, Capital Projects Fund, and Fire Prevention and Safety Fund, all of which are considered a major funds.

The District adopts an annual appropriated budget for all of the governmental funds. A budgetary comparison schedule for these funds has been provided to demonstrate compliance with this budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The District uses notes to (1) present information in greater detail than is possible within the financial statements themselves, (2) explain the nature of amounts reported in the financial statements and how those amounts were determined, and (3) report certain information that does not meet the requirements for inclusion in the financial statements (such as certain contingencies).

ANALYSIS OF THE DISTRICT'S FINANCES

Net position may serve over time as a useful indicator of a government's financial position. The following tables show that in the case of the District, assets exceeded liabilities by $118,663,166.

	Net Position	
	2026	2025
Current Assets	$ 82,598,874	119,475,688
Capital Assets	105,672,298	62,209,015
Total Assets	188,271,172	181,684,703
Long-Term Liabilities	62,572,630	69,608,006
Other Liabilities	7,035,376	8,070,376
Total Liabilities	69,608,006	77,678,382
Net Position		
Net Investment in Capital Assets	36,064,292	30,097,718
Restricted	64,917,440	54,301,010
Unrestricted	17,681,434	19,607,593
Total Net Position	118,663,166	104,006,321

A portion of the District's net position, $36,064,292 or 30.4 percent, reflects its investment in capital assets (for example, land, construction in progress, buildings, other improvements, transportation equipment, and other equipment), less any related debt used to acquire those assets that is still outstanding. The District uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the District's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion, $64,917,440 or 54.7 percent, of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining $17,681,434 or 14.9 percent represents unrestricted net position and may be used to meet the government's ongoing obligations to citizens and creditors.

ANALYSIS OF THE DISTRICT'S FINANCES - Continued

	Change in Net Position	
	2026	2025
Revenues		
Program Revenues		
Charges for Services	$ 1,883,205	1,962,188
Operating Grants/Contributions	7,657,337	4,542,134
General Revenues		
Property Taxes	50,162,942	46,138,528
Personal Property Replacement Taxes	1,131,611	1,026,298
State Aid-Formula Grants	8,828,624	8,708,743
Other General Revenues	16,003,675	14,925,332
Total Revenues	85,667,394	77,303,223
Expenses		
Instruction	36,293,927	33,304,838
Support Services	27,502,876	23,746,558
Community Services	5,584	9,935
Payments to Other Districts/Governments	4,396,252	4,104,395
Interest on Long-Term Debt	2,811,910	2,897,306
Total Expenses	71,010,549	64,063,032
Change in Net Position	14,656,845	13,240,191
Net Position - Beginning	104,006,321	183,957,167
Restatement - Error Correction	—	(93,191,037)
Net Position - Beginning	104,006,321	90,766,130
Net Position - Ending	118,663,166	104,006,321

Net position of the District's governmental activities increased by 14.1 percent ($118,663,166 in 2026 compared to $104,006,321 in 2025). Unrestricted net position, the part of net position that can be used to finance day-to-day operations without constraints, totaled $17,681,434 at June 30, 2026. Revenues for governmental activities totaled $85,667,394, while the cost of all governmental functions totaled $71,010,549. This results in an increase of $14,656,845. In June 30, 2025, revenues of $77,303,223 exceeded expenses of $64,063,032, resulting in an increase of $13,240,191. Net position increased due to an increase in revenues such as property taxes which increased due to the change in equalized assessed value. The District also saw a large increase due to the consolidation of transportation operations. These increases were offset by increases in expenses related to the consolidations of transportation operations as well as personnel costs.

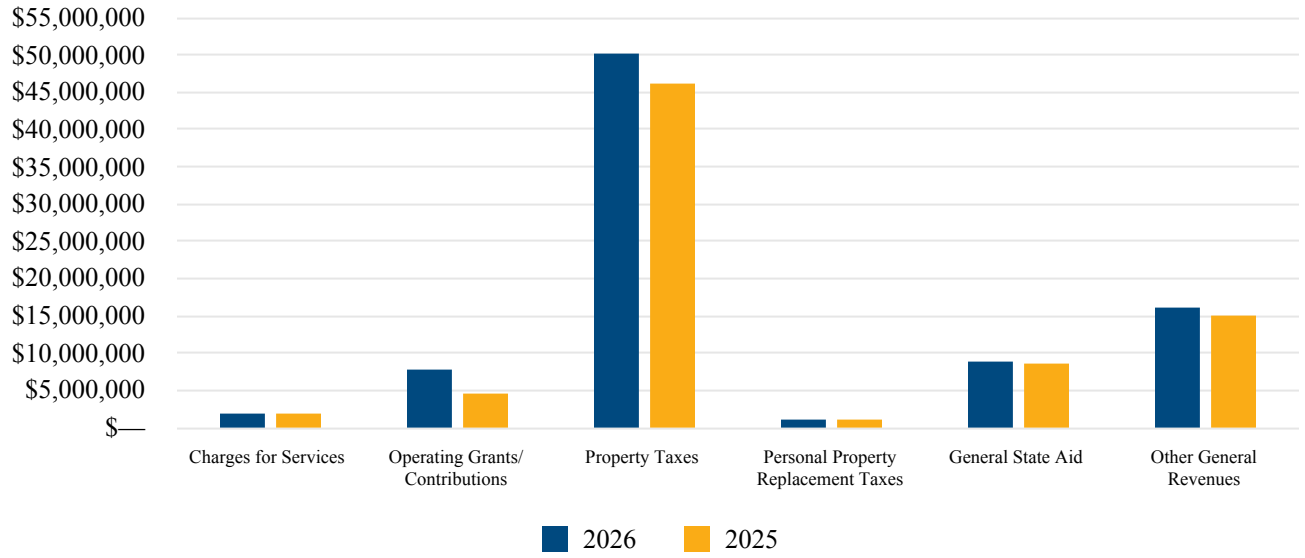
ANALYSIS OF THE DISTRICT'S FINANCES - Continued

Governmental Activity Revenues

The District's governmental activities reported total revenues of $85,667,394 for the current fiscal year, this represents an increase of $8,364,171, or 10.82 percent, from the prior year's total amount of $77,303,223. As is typical for activities of local governments, program revenues cover a very small percentage of program expenses, with general revenues covering the majority of expenses. For fiscal year ended June 30, 2026, governmental program expenses of $64,063,032 exceeded program revenues of $9,540,542 by $61,470,007. General revenues of $76,126,852 made up all of the deficiency.

The following table graphically depicts the distribution of revenue sources of the District's governmental activities for fiscal years ended June 30, 2026 and June 30, 2025. It depicts very clearly the reliance of property taxes and other general revenues to fund governmental activities. It also clearly identifies the less significant amounts the District receives from other sources.

Comparison of Revenues - Governmental Activities



The following provides an overview of the District's governmental activities' revenues, including any significant changes from the prior year:

The District's governmental activities generated total revenues of $85,667,394 for the current fiscal year, excluding State Retirement Contributions. This total represents a notable expansion over the prior year's baseline of $77,303,223, yielding a year-over-year growth of $8,364,171, or approximately 10.82 percent. This solid revenue growth reflects localized growth in key revenue streams alongside strategic managerial initiatives designed to enhance inter-district operational efficiencies.

A major driver behind this top-line financial expansion was the notable growth in local revenue streams, specifically local property tax receipts. The District experienced a significant rise in its equalized assessed valuation (EAV), which expanded the tax base and directly contributed to an 8.3 percent increase in local tax collections compared to the previous fiscal period. Because local taxes represent a substantial foundation of the District's overall operating funds, this valuation increase provided a reliable and steady upward push to the fiscal year's revenue foundation.

ANALYSIS OF THE DISTRICT'S FINANCES - Continued

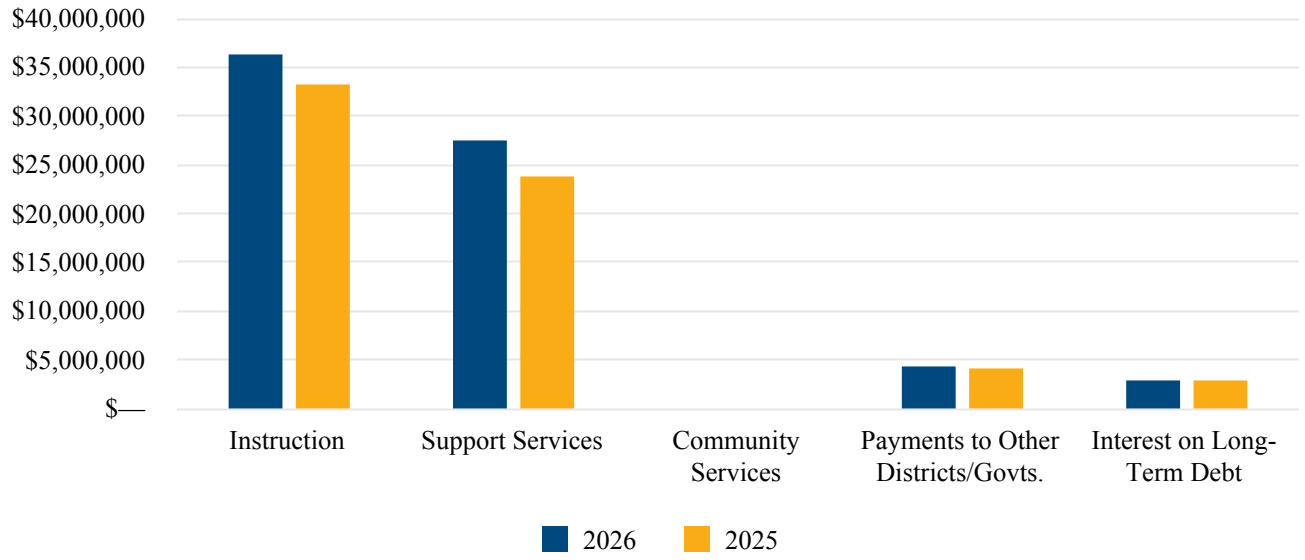
Governmental Activity Revenues - Continued

During the current fiscal year, the District finalized and executed a consolidation agreement to manage transportation operations for an adjacent school district. This management restructuring generated an impressive 65 percent surge in transportation-related revenue. Together, the robust expansion of local tax collections from the elevated EAV and the dramatic gain from the transportation consolidation accounted for nearly the entire 10.82 percent revenue increase observed across governmental activities.

Governmental Activity Expenses

The District's governmental activities reported total expenses of $71,010,549 for the current fiscal year, this represents an increase of $6,947,517, or 10.84 percent, from the prior year's total amount of $64,063,032. The following table graphically depicts the expenses of the District's governmental activities for fiscal years ended June 30, 2026 and June 30, 2025.

Comparison of Expenses - Governmental Activities



The following provides an overview of the District's governmental activities' expenses, including any significant changes from the prior year:

The District's governmental activities experienced an overall growth in expenditures compared to the prior fiscal year, driven primarily by localized cost adjustments and strategic operational expansions. This financial trajectory reflects a combination of rising fixed operational overhead, managed service integration, and routine personnel investment designed to sustain educational standards.

A significant portion of this expenditure expansion stems from the consolidation of transportation services with another school district. By taking on management responsibilities for the neighboring district, overall transportation operations expanded, leading to a corresponding rise in transportation-related costs alongside the increased service baseline. Beyond operational expansion, general administrative and risk management budgets faced pressure from escalating insurance premiums, contributing to the broader growth in total outlay across district functions.

ANALYSIS OF THE DISTRICT'S FINANCES - Continued

Governmental Activity Expenses - Continued

Personnel costs also played a central role in shaping the fiscal year's final expenditure levels. Routine annual salary increases for district staff pushed ongoing personnel commitments upward, reflecting contractual obligations and market adjustments across departments. Together, the strategic intake of consolidated transportation obligations, market-driven increases in insurance coverage costs, and predictable payroll growth formed the primary drivers behind the year-over-year operational expense growth.

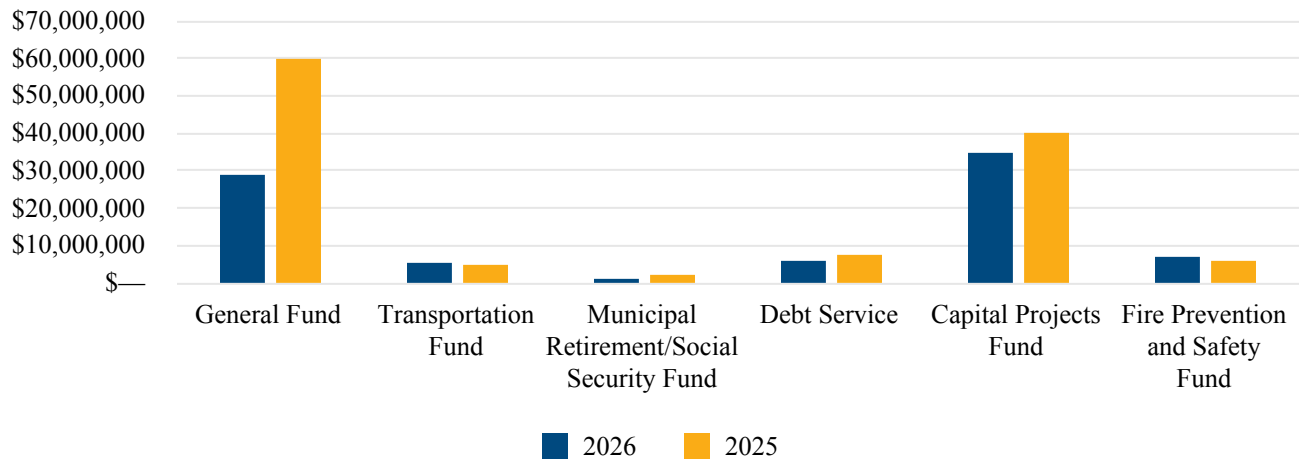
FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the District uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

The focus of the District's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

The District's governmental funds reported combining ending fund balances of $82,598,874, which is $36,876,814, or 30.9 percent, lower than last year's total of $119,475,688. Of the $82,598,874 total, $16,559,114, or approximately 20.0 percent, of the fund balance constitutes unassigned fund balance.

Fund Balances - Governmental Funds



The General Fund is the chief operating fund of the District and includes the Education Account, Operations and Maintenance Account, Tort Immunity Account, and Working Cash Account. At June 30, 2026, unassigned fund balance in the General Fund was $16,559,114, which represents 57.1 percent of the total fund balance of the General Fund. As a measure of the General Fund's liquidity, it may be useful to compare unassigned fund balance to total fund expenditures. Unassigned fund balance in the General Fund represents approximately 25.2 percent of total General Fund expenditures.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS - Continued

The General Fund concluded the fiscal year with a balance of $28,984,709, reflecting a 51.4 percent decrease from the previous year's balance of $59,591,176. The Educational Account's balance at June 30, 2026 was $18,592,917, a decrease of $7,289,210 from the prior year. This decrease was primarily due to a permanent transfer of $10 million from the Education Fund to Capital Projects for the purposes of construction project completion and planned projects for the FY27 fiscal year. Without this transfer, the District would have seen an increase in fund balance. The Operations and Maintenance Account's balance at June 30, 2026 was $3,870,007, a decrease of $168,258 from the prior year. This decrease was primarily due to a permanent transfer of $1 million from the Operations and Maintenance Fund to Capital Projects for the purposes of construction project completion and planned projects for the FY27 fiscal year. Without this transfer, the District would have seen an increase in fund balance. The Tort Immunity Account's balance at June 30, 2026 was $959,557, an increase of $163,194 from the prior year. This increase was primarily due to an increase in our tax levy revenues from the rising EAV while our expenditures remained relatively stable, not increasing at the same pace as our revenue. The Working Cash Account's balance at June 30, 2026 was $5,562,228, a decrease of $23,312,193 from the prior year. This decrease was due to a permanent transfer of $25 million from Working Cash to Capital Projects for the purposes of construction project completion and planned projects for the FY27 fiscal year. Without this transfer, the District would have seen an increase in fund balance.

The Transportation Fund concluded the fiscal year with a balance of $5,091,033, reflecting a 11.5 percent increase from the previous year's balance of $4,565,219. This $525,814 increase was due to the intergovernmental agreement we joined with the elementary school district to consolidate our transportation costs to save money.

The Municipal Retirement/Social Security Fund concluded the fiscal year with a balance of $1,215,678, reflecting a 36.6 percent decrease from the previous year's balance of $1,917,668. This $701,990 decrease was due to a $750,000 payment to IMRF to pay down the unfunded liability. Without this payment, the district would have seen a slight increase in fund balance.

The Debt Service Fund concluded the fiscal year with a balance of $5,687,983, reflecting a 22.3 percent decrease from the previous year's balance of $7,317,698. This $1,629,715 decrease was primarily due to the addition of initial interest payments for the 2025 bond issuance in the amount of just under two million dollars, the first payments made on this new bond.

The Capital Projects Fund concluded the fiscal year with a balance of $34,836,701, reflecting a 13.5 percent decrease from the previous year's balance of $40,251,274. This $5,414,573 decrease was primarily due to the active construction projects that include the South campus fieldhouse addition and the Central campus CTE addition. Projects are expected to be complete during the FY27 fiscal year.

The Fire Prevention and Safety Fund concluded the fiscal year with a balance of $6,782,770, reflecting a 16.3 percent increase from the previous year's balance of $5,832,653. This $950,117 increase was primarily due to receiving funding through the levy process, limited spending with the plan of purposeful saving during fiscal year 2026 for specific life safety projects to begin during fiscal year 2027.

SIGNIFICANT CAPITAL ASSET ACTIVITIES

The District's investment in capital assets for its governmental and business type activities as of June 30, 2026 was $105,672,298 (net of accumulated depreciation, which is a 69.87 percent increase from the previous year. During the year, the District had the following significant capital asset activities:

The District completed a $30 million Fieldhouse addition at the South campus along with a $34 million addition/ renovation for a Career and Technical Education Center at our Central campus. In addition to these two projects, the District also spent approximately $5.9 million on projects to include a chiller overhaul at our South campus, tennis court resurfacing, Central campus paving, final payments of district office building remodeling, architect fees, etc.

Additional information on the District's capital assets can be found in Note 2 of this report.

SIGNIFICANT LONG-TERM FINANCING ACTIVITIES

At year-end, the District had total outstanding debt of $65,085,000 as compared to $72,590,000 the previous year, a decrease of 10.34 percent. During the year, the District had the following significant long-term financing activities:

The outstanding debt is being paid through local funds that are levied for each year to match the bond repayment schedules.

As of June 30, 2026, the District maintained a rating of AA from Standard and Poor's Global. This rating has not changed in the past five years. State statutes limit the amount of general obligation debt a non-home rule governmental entity may issue to 6.9 percent of its total assessed valuation. The current debt limit for the District is $165,130,153.

Additional information on the District's long-term debt can be found in Note 2 of this report.

CURRENTLY KNOWN FACTS, DECISIONS, OR CONDITIONS

The District continues to experience stable economic conditions. Population and residential development have remained consistent with prior years, and the local unemployment rate remains below the statewide average.

The subsequent year budget reflects a modest increase in property tax revenues due to growth in the equalized assessed valuation (EAV) of property within the District. Expenditure levels are expected to remain comparable to the prior year, with inflationary adjustments to personnel costs and contractual services.

Fund balance in the General Fund is expected to remain at a level consistent with the District's fund balance policy. No significant changes to the District's long-term debt obligations or post-employment benefit liabilities are anticipated.

Management is not aware of any pending legislation or regulatory changes that are expected to have a significant effect on the District's financial position or results of operations.

BASIC FINANCIAL STATEMENTS

The basic financial Statements include integrated sets of financial statements as required by the GASB. The sets of statements include:

- Government-Wide Financial Statements
- Fund Financial Statements

  Governmental Funds

In addition, the notes to the financial statements are included to provide information that is essential to a user's understanding of the basic financial statements.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Net Position - Modified Cash Basis
June 30, 2026

	Governmental Activities
ASSETS	
Current Assets	
Cash and Investments	$ 82,598,874
Noncurrent Assets	
Capital Assets	
Nondepreciable	56,269,108
Depreciable	102,228,233
Accumulated Depreciation	(52,825,043)
Total Noncurrent Assets	105,672,298
Total Assets	188,271,172
LIABILITIES	
Current Liabilities	
General Obligation Bonds Payable - Net	7,035,376
Noncurrent Liabilities	
General Obligation Bonds Payable - Net	62,572,630
Total Liabilities	69,608,006
NET POSITION	
Net Investment in Capital Assets	36,064,292
Restricted	
Student Activities	911,483
Tort	959,557
Working Cash	5,562,228
Operations and Maintenance	3,870,007
Transportation	5,091,033
Municipal Retirement/Social Security	1,215,678
Debt Service	5,687,983
Capital Projects	34,836,701
Fire Prevention and Safety	6,782,770
Unrestricted	17,681,434
Total Net Position	118,663,166

The notes to the financial statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Activities - Modified Cash Basis
For the Fiscal Year Ended June 30, 2026

	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants/ Contributions	Net (Expenses)/ Revenues Governmental Activities
Governmental Activities				
Instruction	$ 36,293,927	1,883,205	1,651,980	(32,758,742)
Support Services	27,502,876	—	6,005,357	(21,497,519)
Community Services	5,584	—	—	(5,584)
Payments to Other Districts/Governments	4,396,252	—	—	(4,396,252)
State Retirement Contributions	9,146,538	—	9,146,538	—
Interest on Long-Term Debt	2,811,910	—	—	(2,811,910)
Total Governmental Activities	80,157,087	1,883,205	16,803,875	(61,470,007)
General Revenues				
Taxes				
Property Taxes				50,162,942
Intergovernmental - Unrestricted				
Personal Property Replacement Taxes				1,131,611
State Aid-Formula Grants				8,828,624
Earnings on Investments				3,997,604
Other General Revenues				12,006,071
				76,126,852
Change in Net Position				14,656,845
Net Position - Beginning				104,006,321
Net Position - Ending				118,663,166

The notes to the financial statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Balance Sheet - Governmental Funds - Modified Cash Basis
June 30, 2026

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Balance Sheet - Governmental Funds - Modified Cash Basis
June 30, 2026

	General
ASSETS	
Cash and Investments	$ 28,984,709
LIABILITIES	
None	—
FUND BALANCES	
Restricted	11,303,275
Assigned	1,122,320
Unassigned	16,559,114
Total Fund Balances	28,984,709
Total Liabilities and Fund Balances	28,984,709

The notes to the financial statements are an integral part of this statement.

Special Revenue			Capital Projects		
Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	Totals
5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	82,598,874
—	—	—	—	—	—
5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	64,917,440
—	—	—	—	—	1,122,320
—	—	—	—	—	16,559,114
5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	82,598,874
5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	82,598,874

The notes to the financial statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Reconciliation of the Total Governmental Fund Balance to the Statement of Net Position - Governmental Activities - Modified Cash Basis
June 30, 2026

Total Governmental Fund Balances	$ 82,598,874
Amounts reported for Governmental Activities in the Statement of Net Position are different because:	
Capital assets used in Governmental Activities are not financial resources and therefore, are not reported in the funds.	105,672,298
Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.	
General Obligation Bonds - Net	(69,608,006)
Net Position of Governmental Activities	118,663,166

The notes to the financial statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	General
Revenues	
Local Sources	
Property Taxes	$ 36,935,993
Personal Property Replacement Taxes	752,490
Earnings on Investments	1,741,909
Other Revenue from Local Sources	11,838,884
State Sources	9,804,829
Federal Sources	888,032
On-Behalf Payments - State of Illinois	9,146,538
Total Revenues	71,108,675
Expenditures	
Instruction	
Regular Programs	23,891,722
Special Education Programs	2,656,562
Other Instructional Programs	9,345,526
Support Services	
Pupils	2,204,280
Instructional Staff	2,372,276
General Administration	1,809,427
School Administration	1,274,056
Business	7,929,350
Central	460,127
Other Support Services	223,442
Community Services	5,584
Payments to Other Districts and Govt. Units	4,396,252
Debt Service	
Principal Retirement	—
Interest and Fiscal Charges	—
On-Behalf Payments - State of Illinois	9,146,538
Total Expenditures	65,715,142
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,393,533
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	(36,000,000)
	(36,000,000)
Net Change in Fund Balances	(30,606,467)
Fund Balances - Beginning	59,591,176
Fund Balances - Ending	28,984,709

The notes to the financial statements are an integral part of this statement.

Special Revenue			Capital Projects		
Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	Totals
2,661,489	914,637	8,932,274	—	718,549	50,162,942
—	118,448	—	260,673	—	1,131,611
100,657	77,447	320,297	1,525,726	231,568	3,997,604
3,538,738	261,914	—	2,900,920	—	18,540,456
1,141,920	—	—	—	—	10,946,749
—	—	—	—	—	888,032
—	—	—	—	—	9,146,538
7,442,804	1,372,446	9,252,571	4,687,319	950,117	94,813,932
—	217,637	—	—	—	24,109,359
—	49,839	—	—	—	2,706,401
—	132,641	—	—	—	9,478,167
6,916,990	5,383	—	—	—	9,126,653
—	1,284	—	—	—	2,373,560
—	68,737	—	—	—	1,878,164
—	13,800	—	—	—	1,287,856
—	29,633	—	46,101,892	—	54,060,875
—	33,146	—	—	—	493,273
—	1,522,336	—	—	—	1,745,778
—	—	—	—	—	5,584
—	—	—	—	—	4,396,252
—	—	7,505,000	—	—	7,505,000
—	—	3,377,286	—	—	3,377,286
—	—	—	—	—	9,146,538
6,916,990	2,074,436	10,882,286	46,101,892	—	131,690,746
525,814	(701,990)	(1,629,715)	(41,414,573)	950,117	(36,876,814)
—	—	—	36,000,000	—	36,000,000
—	—	—	—	—	(36,000,000)
—	—	—	36,000,000	—	—
525,814	(701,990)	(1,629,715)	(5,414,573)	950,117	(36,876,814)
4,565,219	1,917,668	7,317,698	40,251,274	5,832,653	119,475,688
5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	82,598,874

The notes to the financial statements are an integral part of this statement.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of the Governmental Funds to the Statement of Activities - Governmental Activities - Modified Cash Basis
For the Fiscal Year Ended June 30, 2026

Net Change in Fund Balances - Total Governmental Funds	$ (36,876,814)
Amounts reported for Governmental Activities in the Statement of Activities are different because:	
Governmental Funds report capital outlays as expenditures. However, in the Statement of Activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.	
Capital Outlays	46,238,408
Depreciation Expense	(2,775,125)
Disposals - Costs	(146,266)
Disposals - Accumulated Depreciation	146,266
The issuance of long-term debt provides current financial resources to Governmental Funds, while the repayment of the principal on long-term debt consumes the current financial resources of the governmental funds.	
Retirement of Long-Term Debt	7,505,000
Amortization on Bond Premium	565,376
Changes in Net Position of Governmental Activities	14,656,845

The notes to the financial statements are an integral part of this statement.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Minooka Community High School District No. 111, Illinois (the District) operates as a public-school system organized under the School Code of the State of Illinois, as amended.

The basic financial statements of the District have been presented on a modified cash basis of accounting. The modified cash basis of accounting differs from accounting principles generally accepted in the United States of America (GAAP). Generally accepted accounting principles include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The more significant of the District's accounting policies are described below.

REPORTING ENTITY

The District is a school district governed by an elected president, vice president, secretary and four-member Board of Education. The accompanying financial statements present the government and its component units, entities for which the government is considered to be financially accountable. Blended component units are, in substance, part of the primary government's operations, even though they are legally separate entities. Thus, blended component units are appropriately presented as funds of the primary government. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is both legally and substantively separate from the government. Management has determined that there are no fiduciary component units that are required to be included in the financial statements of the District as pension trust funds and there are no discretely component units to include in the reporting entity.

BASIS OF PRESENTATION

Government-Wide Statements

The District's basic financial statements include both government-wide (reporting the District as a whole) and fund financial statements (reporting the District's major funds). Both the government-wide and fund financial statements categorize primary activities as either governmental or business-type. The District's operating activities are all considered governmental activities, that is, activities normally supported by taxes and intergovernmental revenues. The District has no operating activities that would be considered business-type activities. The District first utilizes restricted resources to finance qualifying activities.

The government-wide Statement of Activities reports both the gross and net cost of each of the District's functions (instruction, support services, community services, etc.). The functions are supported by general government revenues (property and personal property replacement taxes, earnings on investments, etc.).

The Statement of Activities reduces gross expenses (including depreciation) by related program revenues, which include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment.

The net costs (by function) are normally covered by general revenue (property and personal property replacement taxes, earnings on investments, etc.).

This government-wide focus is more on the sustainability of the District as an entity and the change in the District's net position resulting from the current year's activities.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

BASIS OF PRESENTATION - Continued

Fund Financial Statements

The financial transactions of the District are reported in individual funds in the fund financial statements. Each fund is accounted for by providing a separate set of self-balancing accounts that comprise its assets/deferred outflows, liabilities/deferred inflows, fund equity, revenues and expenditures/expenses. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District or meets the following criteria:

> Total assets/deferred outflows, liabilities/deferred inflows, revenues, or expenditures/expenses of that individual governmental fund are at least 10 percent of the corresponding total for all funds of that category or type.

The various funds are reported by generic classification within the financial statements. The following fund types are used by the District:

Governmental Funds

The focus of the governmental funds' measurement (in the fund statements) is upon determination of financial position and changes in financial position (sources, uses, and balances of financial resources) rather than upon net income. The following is a description of the governmental funds of the District:

General Fund is the general operating fund of the District. It accounts for all financial resources except those required to be accounted for in another fund. This fund is primarily used for most of the instructional and administrative aspects of the District's operations. Revenues consist largely of local property taxes and state government aid. The General Fund is a major fund and is comprised of the Educational, Operations and Maintenance, Tort Immunity, and Working Cash Accounts.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes, other than those accounted for in the Debt Service Fund, Capital Projects Funds or Fiduciary Funds. The District maintains two major special revenue funds. The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants. The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contribution is derived primarily from local property taxes and personal replacement taxes.

Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The Debt Service Fund is a major fund, and the primary revenue source is local property taxes levied specifically for debt service.

Capital Projects Funds are used to account for the financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities. This District maintains two major capital projects funds. The Capital Projects Fund is used to account for the financial resources to be used for the acquisition or construction of, and/or addition to, major capital facilities. The Fire Prevention and Safety Fund is used to account for the State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

MEASUREMENT FOCUS AND BASIS OF ACCOUNTING

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

Measurement Focus

The government-wide financial statements are reported using the economic measurement focus within the limitations of the modified cash basis of accounting.

Governmental fund and financial statements are reported using a "current financial resources" measurement focus within the limitations of the modified cash basis of accounting. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds used fund balance as their measure of available spendable financial resources at the end of the period.

The accounting objectives of the "economic resources" measurement focus is the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All current assets and liabilities associated with their activities are reported.

Basis of Accounting

The financial statements are presented using the modified cash basis of accounting, which is a basis of accounting other than GAAP as established by GASB. This basis recognizes assets, liabilities, net position, receipts, and expenditures when they result from cash transactions with a provision for depreciation in the government-wide statements.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods and services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows that do not result from a cash transaction or event are not reported, and the measurement of reported assets and liabilities does not involve adjustment to fair value. Lastly, the net pension liability as calculated under GASB 68 has not been recorded, and pension expense in the financial statements represents cash paid during the year rather than the amount calculated under GASB 68.

If the District utilized the basis of accounting recognized as generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting.

On-behalf payments (payments made by a third party for the benefit of the District, such as payments made by the state to the Teachers' Retirement System) have been recognized in the financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE

Cash and Investments

For the purpose of the Statement of Net Position, cash and cash equivalents are considered to be cash on hand, demand deposits, and cash with fiscal agent.

Investments are generally reported at fair value. Short-term investments are reported at cost, which approximates fair value. For investments, the District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs. All of the District's investments are in 2a7-like investment pools that are measured at the net asset value per share determined by the pool.

Interfund Receivables, Payables and Activity

Interfund activity is reported as loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers.

Capital Assets

Capital assets purchased or acquired with an original cost of $10,000 or more, depending on asset class, are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the District as a whole. When purchased, such assets are recorded as expenditures in the governmental funds and capitalized. The valuation basis for general capital assets is historical cost, or where historical cost is not available, estimated historical costs based on replacement costs.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

Buildings	40 Years
Other Improvements	10 - 20 Years
Transportation Equipment	7 Years
Other Equipment	5 - 20 Years

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - Continued

ASSETS/DEFERRED OUTFLOWS, LIABILITIES/DEFERRED INFLOWS, AND NET POSITION/ FUND BALANCE - Continued

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as expenses at the time of issuance.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements, equity is classified as net position and displayed in three components:

Net Investment in Capital Assets - Consists of capital assets, including restricted capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

Restricted - Consists of net position with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislations.

Unrestricted - All other net position balances that do not meet the definition of “restricted” or “net investment in capital assets.”

Use of Estimates

The preparation of financial statements requires management to make estimates and assumption that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

NOTE 2 - DETAIL NOTES ON ALL FUNDS

DEPOSITS AND INVESTMENTS

Under State law, limits are imposed as to investments in commercial paper, corporate bonds, and mutual funds in which the District may invest, as well as the Illinois School District Liquid Asset Fund Plus (ISDLAF+).

The ISDLAF+ is a non-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from participating members. It is not registered with the SEC as an investment company. Investments are sold valued at share price, which is the price for which the investment could be sold.

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Deposits. At year-end, the carrying amount of the District's deposits totaled $23,795,492 and the bank balances totaled $24,390,752.

Investments. The District has the following investment fair values and maturities:

		Investment Maturities (in Years)			
Investment Type	Fair Value	Less Than 1	1 to 5	6 to 10	More Than 10
ISDLAF+	$ 49,189,495	49,189,495	—	—	—
Illinois Funds	9,613,887	9,613,887	—	—	—
	58,803,382	58,803,382	—	—	—

The District has the following recurring fair value measurements as of June 30, 2026:

- ISDLAF+ of $49,189,495 are measured at net asset value per share as determined by the pool
- Illinois Funds of $9,613,887 are measured at net asset value per share as determined by the pool

Interest Rate Risk. Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District policy states that the investment portfolio shall provide sufficient liquidity to pay District obligations as they become due.

Custodial Credit Risk - Deposits. With respect to deposits, custodial credit risk refers to the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires deposits to be 100 percent secured by collateral valued at fair values less the amount covered by the Federal Deposit Insurance Corporation (FDIC). Deposited funds may be invested in certificates of deposit in institutions with an established record of fiscal health and services. The Board of Education approves and designates a list of authorized depository institutions based on evaluation of solicited responses and verifications provided by financial institutions and recommendations of an evaluation committee. As of June 30, 2026, the bank balance of the District's deposits with financial institutions totaled $24,390,752. At year-end, the entire amount of the bank balance of deposits was covered by collateral, federal depository or equivalent insurance.

Custodial Credit Risk - Investments. For an investment, this is the risk that in the event of the failure of the counterparty, the District will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments with financial institutions in excess of any insurance limit shall be collateralized in accordance with the Public Funds Investment Act, 30 ILCS 235.

Credit Risk. Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The investment policy does not address credit risk. The District's investment in ISDLAF+ are rated AAAm by Standard & Poor's and the Illinois Funds are rated AAAmmf by Fitch.

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

DEPOSITS AND INVESTMENTS - Continued

Concentration of Credit Risk. Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The District's investment policy doe not address concentration of credit risk. At year-end, the District does not have any investments over 5 percent of the total cash and investment portfolio (other than investments issued or explicitly guaranteed by the U.S. government and investments in mutual funds, external investment pools, and other pooled investments).

INTERFUND TRANSFERS

Interfund transfers for the year consisted of the following:

Transfer In	Transfer Out	Amount
Capital Projects	Operations and Maintenance Account - General	21,000,000
Capital Projects	Working Cash Account - General	15,000,000
		36,000,000

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them.

PROPERTY TAXES

The District must file its tax levy resolution by the last Tuesday in December of each year. The District's 2025 levy resolution was approved during the December 17, 2025 board meeting. The District's property tax is levied each year on all taxable real property located in the District and it becomes a lien on the property on January 1 of that year. The owner of the real property on January 1 in any years is liable for taxes of that year.

Property taxes are collected by the County Treasurer, who remits to the District its share of collections. Taxes levied in one year become due and payable in two equal installments the following year: the first due on June 1 and the second due on September 1. Property taxes are normally collected by the District within 30 days of the respective installment dates. The portion of the 2025 levy received after June 30, 2025, and the portion of the 2025 levy received on or before June 30, 2026, are reported as income during fiscal year 2026.

PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement taxes are first allocated to the Municipal Retirement/Social Security Fund, and the balance is allocated to the remaining funds at the discretion of the District.

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

CAPITAL ASSETS

Governmental Activities

Governmental capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Nondepreciable Capital Assets				
Land	$ 4,251,430	—	—	4,251,430
Construction in Progress	10,632,771	44,980,881	3,595,974	52,017,678
	14,884,201	44,980,881	3,595,974	56,269,108
Depreciable Capital Assets				
Buildings	84,611,735	3,894,233	—	88,505,968
Other Improvements	3,690,563	648,752	—	4,339,315
Transportation Equipment	4,830,422	146,164	146,266	4,830,320
Other Equipment	4,388,278	164,352	—	4,552,630
	97,520,998	4,853,501	146,266	102,228,233
Less Accumulated Depreciation				
Buildings	41,103,809	1,957,099	—	43,060,908
Other Improvements	3,348,523	121,504	—	3,470,027
Transportation Equipment	2,128,325	520,746	146,266	2,502,805
Other Equipment	3,615,527	175,776	—	3,791,303
	50,196,184	2,775,125	146,266	52,825,043
Total Net Depreciable Capital Assets	47,324,814	2,078,376	—	49,403,190
Total Capital Assets	62,209,015	47,059,257	3,595,974	105,672,298

Depreciation expense was charged to governmental activities as follows:

Support Services	$ 2,775,125

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS

General Obligation Bonds

The District issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities and school improvement projects. General obligation bonds are direct obligations and pledge the full faith and credit of the District. General obligation bonds currently outstanding are as follows:

Issue	Beginning Balances	Issuances	Retirements	Ending Balances
General Obligation Refunding School Bonds of 2014 - Due in annual installment of $850,000 to $2,000,000 plus semi-annual interest at 4.00% to 4.50% through November 1, 2026.	$ 850,000	—	—	850,000
General Obligation Refunding School Bonds of 2015B - Due in annual installment of $1,825,000 to $1,830,000 plus semi-annual interest at 4.00% through May 1, 2031.	9,130,000	—	—	9,130,000
General Obligation Refunding School Bonds of 2016B - Due in annual installments of $220,000 to $2,045,000 plus semi-annual interest at 4.00% through May 1, 2026.	2,045,000	—	2,045,000	—
General Obligation School Bonds of 2019 - Due in annual installments of $1,610,000 to $3,225,000 plus semi-annual interest at 5.00% through December 1, 2026.	4,835,000	—	3,225,000	1,610,000
General Obligation Refunding School Bonds of 2022 - Due in annual installments of $965,000 to $2,320,000 plus semi-annual interest at 4.00% through May 1, 2028.	5,375,000	—	2,235,000	3,140,000
General Obligation School Bonds of 2025A - Due in annual installments of $3,385,000 to $9,125,000 plus semi-annual interest at 5.00% through December 1, 2034.	35,285,000	—	—	35,285,000
General Obligation School Bonds of 2025B - Due in annual installments of $160,000 to $5,640,000 plus semi-annual interest at 5.00% through December 1, 2030.	15,070,000	—	—	15,070,000
	72,590,000	—	7,505,000	65,085,000

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NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS - Continued

Long-Term Liabilities Activity

Changes in long-term liabilities during the fiscal year were as follows:

Type of Debt	Beginning Balances	Additions	Deductions	Ending Balances	Amounts Due within One Year
Governmental Activities					
General Obligation Bonds	$ 72,590,000	—	7,505,000	65,085,000	6,470,000
Unamortized Premium	5,088,382	—	565,376	4,523,006	565,376
	77,678,382	—	8,070,376	69,608,006	7,035,376

The general obligation bonds are being liquidated by the Debt Service Fund.

Debt Service Requirements to Maturity

The annual debt service requirements to maturity, including principal and interest, are as follows:

Fiscal Year	General Obligation Bonds	
	Principal	Interest
2027	$ 6,470,000	3,050,175
2028	6,765,000	2,758,025
2029	7,115,000	2,405,500
2030	7,465,000	2,095,250
2031	7,825,000	1,695,250
2032	8,255,000	1,265,875
2033	8,680,000	842,500
2034	9,125,000	397,375
2035	3,385,000	84,625
Totals	65,085,000	14,594,575

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

LONG-TERM OBLIGATIONS - Continued

Legal Debt Margin

The District is subject to the Illinois School Code, which limits the amount of certain indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. At year-end the legal debt margin is as follows:

Assessed Valuation - 2025	$ 2,393,190,616
Legal Debt Limit - 6.9% of Assessed Value	165,130,153
Amount of Debt Applicable to Limit	65,085,000
Legal Debt Margin	230,215,153

NET POSITION CLASSIFICATION

Net investment in capital assets was comprised of the following as of the year-end:

Governmental Activities	
Capital Assets - Net of Accumulated Depreciation	$ 105,672,298
Less Capital Related Debt:	
General Obligation Bonds	(65,085,000)
Unamortized Premium	(4,523,006)
Net Investment in Capital Assets	36,064,292

FUND BALANCE CLASSIFICATIONS

In the governmental fund financial statements, the District considers restricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available. The District first utilizes committed, then assigned and then unassigned fund balance when an expenditure is incurred for purposes for which all three unrestricted fund balances are available.

Nonspendable Fund Balance. Consists of resources that cannot be spent because they are either: a) not in a spendable form; or b) legally or contractually required to be maintained intact.

Restricted Fund Balance. Consists of resources that are restricted to specific purposes, that is, when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.

Committed Fund Balance. Consists of resources constrained (issuance of an ordinance) to specific purposes by the government itself, using its highest level of decision-making authority, the Board of Education; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

NOTE 2 - DETAIL NOTES ON ALL FUNDS - Continued

FUND BALANCE CLASSIFICATIONS - Continued

Assigned Fund Balance. Consists of amounts that are constrained by the Board of Education's intent to be used for specific purposes but are neither restricted nor committed. Intent is expressed by a) the Board of Education itself or b) a body or official to which the Board of Education has delegated the authority to assign amounts to be used for specific purposes. The District's highest level of decision-making authority is the Board of Education, who is authorized to assign amounts to a specific purpose.

Unassigned Fund Balance. Consists of residual net resources of a fund that has not been restricted, committed, or assigned within the General Fund and deficit fund balances of other governmental funds.

Minimum Fund Balance Policy. The District's policy manual states that the operating funds should maintain a minimum fund balance equal to 15% of the current fiscal year's operating revenue budget.

The following is a schedule of fund balance classifications for the governmental funds as of the date of this report:

		Special Revenue			Capital Projects		
	General	Transportation	Municipal Retirement/ Social Security	Debt Service	Capital Projects	Fire Prevention and Safety	Totals
Fund Balances							
Restricted							
Student Activities	$ 911,483	—	—	—	—	—	911,483
Operations and Maintenance	3,870,007	—	—	—	—	—	3,870,007
Tort	959,557	—	—	—	—	—	959,557
Working Cash	5,562,228	—	—	—	—	—	5,562,228
Transportation	—	5,091,033	—	—	—	—	5,091,033
Municipal Retirement/ Social Security	—	—	1,215,678	—	—	—	1,215,678
Debt Service	—	—	—	5,687,983	—	—	5,687,983
Capital Projects	—	—	—	—	34,836,701	—	34,836,701
Fire Prevention and Safety	—	—	—	—	—	6,782,770	6,782,770
	11,303,275	5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	64,917,440
Assigned							
Insurance Reserve	1,122,320	—	—	—	—	—	1,122,320
Unassigned	16,559,114	—	—	—	—	—	16,559,114
Total Fund Balances	28,984,709	5,091,033	1,215,678	5,687,983	34,836,701	6,782,770	82,598,874

NOTE 3 - OTHER INFORMATION

RISK MANAGEMENT

The District's risk management activities are recorded in the Tort Immunity Account of the General Fund. No liability has been recorded on the books for future expenses related to risk management, these expenses are reported as the expenditures are made. The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters. To protect from such risks, the District participates in the following public entity risk pools:

CONTINGENT LIABILITIES

Litigation

From time to time, the District is party to various pending claims and legal proceedings with respect to employment, civil rights, property taxes and other matters. Although the outcome of such matters cannot be forecasted with certainty, it is the opinion of management and the District attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the District's financial position or results of operations.

State and Federal Aid Contingencies

The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to requests for reimbursements to the grantor agency for expenditures disallowed under the terms of the grant. Management believes such disallowance, if any, would be immaterial.

JOINTLY GOVERNED ORGANIZATIONS

The District is a member of the controlling board for Grundy County Special Education Co-Op. The Grundy County Special Education Co-Op provides special education services to the District's students. Financial statements for the Grundy County Special Education Co-Op can be obtained by contacting the Co-Op through their website at www.grundyspecialed.org.

The District is member of the controlling board for Grundy Area Vocational Center (GAVC). GAVC provides career/technical training to the District's students. Financial statements for the Grundy Area Vocational Center can be obtained through their website at www.gavc-il.org.

OTHER POST-EMPLOYMENT BENEFITS

Retiree Health Plan

The Minooka Community High School District 111 has evaluated its potential other postemployment benefits liability. Former employees who choose to retain their rights to health insurance through the Minooka Community High School District 111 are required to pay 100% of the current premium. Based upon a review of census data and plan provisions, as well as minimal utilization rates, it has been determined that any liability is immaterial to the financial statements in accordance with GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Additionally, the Minooka Community High School District 111 provides no explicit benefit. Therefore, the Minooka Community High School District 111 has not recorded a liability as of June 30, 2026.

NOTE 3 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund

Plan Description

The District participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the City of Chicago. THIS health coverage includes provisions for medical, prescription drug, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits. Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Beginning February 1, 2015, annuitants who were enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage Plans.

Benefits Provided. The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund, and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 required all active contributors to TRS, who are not employees of the State, to contribute to the THIS Fund.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

On Behalf Contributions to THIS Fund. The State of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members which were 0.90 percent of pay during the year ended June 30, 2026. State of Illinois contributions were $190,963, and the District recognized revenues and expenditures of this amount during the year.

Employer Contributions to THIS Fund. The District also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2026. For the year ended June 30, 2026 the District paid $142,161 to the THIS Fund, which was 100 percent of the required contribution.

Further Information on the THIS Fund. The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: https://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

Actuarial Assumptions. The total OPEB liability was determined by an actuarial valuation as of June 30, 2024, using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified.

NOTE 3 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Plan Description - Continued

Actuarial Assumptions - Continued.

Inflation:	2.25%
Salary Increases:	Depends on service and ranges from 8.50% at 1 year of service to 4.00% at 20 or more years of service.
Investment Rate of Return:	2.75%, net of OPEB plan investment expense, including inflation, for all plan years.
Healthcare Cost Trend Rates:	Trend rates for plan year 2026 are based on actual premium increases. For non-Medicare costs, trend rates start at 8.00% for plan year 2027 and decrease gradually to an ultimate rate of 4.25% in 2042. For MAPD costs, trend rates are based on actual premium increases for 2026, expected increases in 2027 and 2028 and 7.80% in 2029, declining gradually to an ultimate rate of 4.25% in 2041.

Mortality rates for retirement and beneficiary annuitants were based on the PubT-2010 Retiree Mortality Table, adjusted for TRS experience. For disabled annuitants, mortality rates were based on the PubNS-2010 Non-Safety Disabled Retiree Table. Mortality rates for pre-retirement were based on the PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2021.

The actuarial assumptions used in the June 30, 2024 valuation were based on the results of an actuarial experience study for the period July 1, 2020 through June 30, 2023.

NOTE 3 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Single Discount Rate

Projected benefit payments were discounted to their actuarial present value using a Single Discount Rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the plan's fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bond with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

Since TRIP is financed on a pay-as-you-go basis, the sponsor has selected a discount rate consistent with the 20-year general obligation bond index described above. The discount rates are 3.97 percent as of June 30, 2024, and 5.20 percent as of June 30, 2025.

The actuarial valuation was based on the Entry Age Normal cost method. Under this method, the normal cost and actuarial accrued liability are directly proportional to the employee's salary. The normal cost rate equals the present value of future benefits at entry age divided by the present value of future salary at entry age. The normal cost at the member's attained age equals the normal cost rate at entry age multiplied by the salary at attained age. The actuarial accrued liability equals the present value of benefits at attained age, less present value of future salaries at attained age, multiplied by normal cost rate at entry age.

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the collective net OPEB liability, as well as what the District's proportionate share of the collective net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease (4.20%)	Current Discount Rate (5.20%)	1% Increase (6.20%)
Employer's Proportionate Share of the OPEB Liability	$ 6,556,310	5,867,119	5,272,983

NOTE 3 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

Sensitivity of the Employer's Proportionate Share of the Collective Net OPEB Liability to Changes in the Healthcare Cost Trend Rates

The following table shows the plan's net OPEB liability as of June 30, 2025, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The current claims trend rates are 6.00% in 2026, 8.00% in 2027, decreasing to an ultimate trend rate of 4.25% in plan year end 2042. Post-Medicare per capita costs: Based on actual increase in 2026, expected increases in 2027 to 2028, 7.80% in 2029 decreasing ratably to an ultimate trend rate of 4.25% in 2041.

	1% Decrease (Varies)	Healthcare Cost Trend Rates (Varies)	1% Increase (Varies)
Employer's Proportionate Share of the OPEB Liability	$ 5,091,022	5,867,119	6,811,659

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2026, the District reported a liability for its proportionate share of the net OPEB liability that reflected a reduction for State OPEB support provided to the District. The collective net OPEB liability was measured as of June 30, 2025, and the total OPEB liability used to calculate the collective net OPEB liability was determined by an actuarial valuation as of June 30, 2024. The District's proportion of the collective net OPEB liability was based on a projection of the District's long-term share of contributions to the OPEB plan relative to the projected contributions of the District, actuarially determined. At June 30, 2025, the District's proportion was 0.065304 percent, which was an increase of 0.000714 from its proportion measured as of June 30, 2024. The State's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related State support, and the total portion of the net OPEB liability that was associated with the District were as follow:

Employer's Proportionate Share of the Net OPEB Liability	$ 5,867,119
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	7,011,137
Total	12,878,256

For the year ending June 30, 2026, the District recognized OPEB revenue and expenditures of $190,963 for support provided by the State. For the year ending June 30, 2026, the District would have recognized OPEB revenue of $1,320,440, under the GAAP basis of accounting. At June 30, 2026, under the GAAP basis of accounting, the District would have reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

NOTE 3 - OTHER INFORMATION - Continued

OTHER POST-EMPLOYMENT BENEFITS - Continued

Teachers' Health Insurance Security Fund - Continued

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	$ 598,012	(1,760,720)	(1,162,708)
Net Difference Between Projected and Actual Earnings on Pension Investments	—	(6,073,635)	(6,073,635)
Changes of Assumptions	823	(10,258)	(9,435)
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	577,235	(227,199)	350,036
Total Pension Expense to be Recognized in Future Periods	1,176,070	(8,071,812)	(6,895,742)
Employer Contributions Subsequent to the Measurement Date	142,161	—	142,161
Totals	1,318,231	(8,071,812)	(6,753,581)

$142,161 reported as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date and before the end of the fiscal year would be included as a reduction of the collective net OPEB liability in the year ending June 30, 2027, under the GAAP basis of accounting. Other amounts that would be reported under the GAAP basis of accounting as deferred outflows of resources and deferred inflows of resources related to OPEB would be recognized in the District's OPEB expense as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2027	$ (1,709,771)
2028	(1,687,535)
2029	(1,552,679)
2030	(1,194,000)
2031	(871,500)
Thereafter	119,743
Total	(6,895,742)

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NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS

The retirement plans of the District include the Teachers' Retirement System of the State of Illinois (TRS) and the Illinois Municipal Retirement Fund (IMRF). Most funding for TRS is provided through payroll withholdings of certified employees and contributions made by the State of Illinois on-behalf of the District. IMRF is funded through property taxes and a perpetual lien of the District's corporate personal property replacement tax. Each retirement system is discussed below.

The aggregate amounts that would be recognized under the GAAP basis of accounting for the two pension plans are:

	Pension Expense/ (Revenue)	Net Pension Liability	Deferred Outflows	Deferred (Inflows)
TRS	$ (19,832)	1,594,066	259,804	(62,299)
IMRF	650,937	522,729	555,080	(874,757)
	631,105	2,116,795	814,884	(937,056)

Teachers' Retirement System (TRS)

Plan Descriptions, Provisions and Funding Policies

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the City of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can only be made by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for TRS's administration. TRS issues a publicly available financial report that can be obtained at https://www.trsil.org/financial/acfrs; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling 888-678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier 1 members have TRS or reciprocal system service prior to January 1, 2011. Tier 1 members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest consecutive years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the highest four. Disability provisions for Tier 2 are identical to those of Tier 1. Death benefits are payable under a formula that is different than Tier 1.

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Benefits Provided - Continued

Essentially all Tier 1 retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lump-sum payment in lieu of a retirement annuity. Both programs began in 2019 and are funded by bonds issued by the state of Illinois.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2025, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On Behalf Contributions to TRS. The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2026, State of Illinois contributions recognized by the employer were based on the State's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of $8,955,575 in pension contributions from the State. For the year ended June 30, 2025, the employer recognized revenue and expenditures of $10,729,933 in pension contributions from the State.

2.2 Formula Contributions. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2026 were $123,065 and are deferred because they were paid after the June 30, 2025 measurement date.

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Contributions - Continued

Federal and Special Trust Fund Contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2026, the employer pension contribution was 10.34 percent of salaries paid from federal and special trust funds. For the fiscal year ended June 30, 2026, salaries totaling $69,067 were paid from federal and special trust funds that required employer contributions of $7,142, which was equal to the District's actual contributions. For the fiscal year ended June 30, 2025, required employer contributions of $7,991, which was equal to the District's actual contributions. These contributions are deferred because they were paid after the June 30, 2025 measurement date.

Employer Retirement Cost Contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2026, the employer paid $1,079 to TRS for employer contributions due on salary increases in excess of 6 percent, $206 for salary increases in excess of 3 percent and $0 for sick leave days granted in excess of the normal annual allotment. For the year ended June 30, 2025, the District paid $176 to TRS for employer contributions due on salary increases in excess of 6 percent, $200 for salary increases in excess of 3 percent and $0 for sick leave days granted in excess of the normal annual allotment.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2025, the employer reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the employer. The state's support and total are for disclosure purposes only. The amount recognized by the employer as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the employer follows below:

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

Employer's Proportionate Share of the Net Pension Liability	$ 1,594,066
State's Proportionate Share of the Net Pension Liability Associated with the Employer	128,095,999
Total	129,690,065

The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2025. The employer's proportion of the net pension liability was based on the employer's share of contributions to TRS for the measurement year ended June 30, 2025, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2025, the employer's proportion was 0.0019 percent, which was an increase of 0.0001% from its proportion measured as of June 30, 2024.

For the year ended June 30, 2026, the employer recognized pension expense on a cash basis of accounting of $8,955,575 and revenue of $8,955,575 for support provided by the state. For the year ending June 30, 2026, the District would recognize pension revenue of $19,832, under the GAAP basis of accounting. At June 30, 2026, the employer would have reported deferred outflows of resources and deterred inflows of resources related to pension, under the GAAP basis of accounting, from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	$ 4,448	(2,553)	1,895
Net Difference Between Projected and Actual Earnings on Pension Investments	—	(22,754)	(22,754)
Changes of Assumptions	16,542	(308)	16,234
Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	108,595	(36,684)	71,911
Total Pension Expense to be Recognized in Future Periods	129,585	(62,299)	67,286
Employer Contributions Subsequent to the Measurement Date	130,219	—	130,219
Totals	259,804	(62,299)	197,505

$130,219 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2027, under the GAAP basis of accounting. Other amounts that would be reported under the GAAP basis of accounting, as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense as follows:

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions - Continued

Fiscal Year	Net Deferred Outflows of Resources
2027	$ 15,122
2028	13,714
2029	20,079
2030	12,454
2031	5,917
Thereafter	—
Total	67,286

Actuarial Assumptions

The total pension liability in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation:	2.50 Percent
Salary Increases:	Varies by Amount of Service Credit
Investment Rate of Return:	7.00 Percent, Net of Pension Plan Investment Expense, Including Inflation

Mortality rates were based on the PubT-2010 mortality table, reflecting adjustments for TRS experience,with generational improvement based on the 2024 Adjusted Scale MP-2021.

The long-term (20-year) expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Actuarial Assumptions - Continued

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
Global Equity	37.0%	4.6%
Private Equity	15.0%	7.9%
Public Income	15.0%	3.5%
Private Credit	8.0%	6.7%
Real Assets	16.0%	4.8%
Infrastructure/Other Assets	2.0%	5.4%
Diversifying Strategies	6.0%	2.8%
Cash Equivalents	1.0%	0.3%
Total	100.0%	

Discount Rate

At June 30, 2025, the discount rate used to measure the total pension liability was 7.0 percent, which was the same as the June 30, 2024 rate. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2025 was projected to be available to make all projected future benefit payments to current active and inactive members and all benefit recipients. Tier 1's liability is partially funded by Tier 2 members, as the Tier 2 member contribution is higher than the cost of Tier 2 benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the employer's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the employer's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current rate.

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Teachers' Retirement System (TRS) - Continued

Sensitivity of the Employer's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - Continued

	1% Decrease (6.00%)	Current Discount Rate (7.00%)	1% Increase (8.00%)
Employer's Proportionate Share of the Net Pension Liability	$ 1,983,040	1,594,066	1,271,300

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2025 is available in the separately issued TRS *Annual Comprehensive Financial Report*.

Illinois Municipal Retirement Fund (IMRF)

The District contributes to the Illinois Municipal Retirement Fund (IMRF), a defined benefit agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for local governments and school districts in Illinois. IMRF issues a publicly available financial report that includes financial statements and required supplementary information for the plan as a whole, but not by individual employer. That report may be obtained online at www.imrf.org. The benefits, benefit levels, employee contributions, and employer contributions are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Plan Descriptions

Plan Administration. The District's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a defined benefit agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Annual Comprehensive Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided. IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Benefits Provided - Continued. All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

Plan Membership. As of December 31, 2025, the measurement date, the following employees were covered by the benefit terms:

Inactive Plan Members Currently Receiving Benefits	99
Inactive Plan Members Entitled to but not yet Receiving Benefits	161
Active Plan Members	180
Total	440

Contributions. As set by statute, the District's Regular Plan Members are required to contribute 4.50% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. For the year-ended June 30, 2026, the District's contribution was 21.83% of covered payroll.

Net Pension Liability. The District's net pension liability was measured as of December 31, 2025. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions. The total pension liability was determined by an actuarial valuation performed, as of December 31, 2025, using the following actuarial methods and assumptions:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Fair Value
Actuarial Assumptions	
Interest Rate	7.25%
Salary Increases	2.85% to 13.75%
Cost of Living Adjustments	2.75%
Inflation	2.25%

For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108.0%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Plan Descriptions - Continued

Actuarial Assumptions - Continued

Asset Class	Target	Long-Term Expected Real Rate of Return
Fixed Income	24.00%	4.75%
Domestic Equities	32.50%	7.35%
International Equities	18.00%	7.45%
Real Estate	10.50%	6.25%
Blended	14.00%	3.90% - 8.50%
Cash and Cash Equivalents	1.00%	3.00%

Discount Rate

The discount rate used to measure the total pension liability was 7.25%, the same as the prior valuation. The projection of cash flows used to determine the discount rate assumed that member contributions will be made at the current contribution rate and that District contributions will be made at rates equal to the difference between the actuarially determined contribution rates and the member rate. Based on those assumptions, the Fund's fiduciary net position was projected to be available to make all project future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all period of projected benefit payments to determine the total pension liability.

Discount Rate Sensitivity

The following is a sensitivity analysis of the net pension liability/(asset) to changes in the discount rate. The table below presents the net pension liability/(asset) of the District calculated using the discount rate as well as what the District's net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	1% Decrease (6.25%)	Current Discount Rate (7.25%)	1% Increase (8.25%)
Net Pension Liability/(Asset)	$ 2,788,489	522,729	(1,309,163)

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Changes in the Net Pension Liability

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2024	$ 18,760,970	16,429,554	2,331,416
Changes for the Year:			
Service Cost	423,493	—	423,493
Interest on the Total Pension Liability	1,341,528	—	1,341,528
Changes of Benefit Terms	—	—	—
Difference Between Expected and Actual Experience of the Total Pension Liability	337,817	—	337,817
Changes of Assumptions	—	—	—
Contributions - Employer	—	1,261,250	(1,261,250)
Contributions - Employees	—	240,321	(240,321)
Net Investment Income	—	2,527,430	(2,527,430)
Benefit Payments, Including Refunds of Employee Contributions	(937,765)	(937,765)	—
Other (Net Transfer)	—	(117,476)	117,476
Net Changes	1,165,073	2,973,760	(1,808,687)
Balances at December 31, 2025	19,926,043	19,403,314	522,729

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2026, the District would recognized pension expense of $650,937 under the GAAP basis of accounting. At June 30, 2026, the District would have reported deferred outflows or resources and deferred inflows of resources related to pensions, under the GAAP basis of accounting, from the following sources:

NOTE 3 - OTHER INFORMATION - Continued

RETIREMENT SYSTEMS - Continued

Illinois Municipal Retirement Fund (IMRF) - Continued

Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - Continued

	Deferred Outflows of Resources	Deferred Inflows of Resources	Totals
Differences Between Expected and Actual Experience	$ 263,178	—	263,178
Changes of Assumptions	—	(113)	(113)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	—	(874,644)	(874,644)
Total Pension Expense to be Recognized in Future Periods	263,178	(874,757)	(611,579)
Pension Contributions Made Subsequent to the Measurement Date	291,902	—	291,902
Total Deferred Amounts Related to Pensions	555,080	(874,757)	(319,677)

$291,902 reported as deferred outflows of resources related to pensions resulting from employer contributions subsequent to the measurement date would be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2027, under the GAAP basis of accounting. Amounts that would be reported under the GAAP basis of accounting as deferred outflows of resources and deferred inflows of resources related to pensions would be recognized in pension expense in future periods as follows:

Fiscal Year	Net Deferred Outflows/ (Inflows) of Resources
2027	$ 343,410
2028	(343,418)
2029	(347,551)
2030	(264,020)
2031	—
Thereafter	—
Total	(611,579)

OTHER SUPPLEMENTARY INFORMATION

Other supplementary information includes financial statements and schedules not required by the GASB, nor a part of the basic financial statements, but are presented for purposes of additional analysis.

- Schedule Employer Contributions
  Teacher's Health Insurance Security Fund

- Schedule of Employer's Proportionate Share of the Collective Net OPEB Liability
  Teacher's Health Insurance Security Fund

- Schedule of Employer's Proportionate Share of the Net Pension Liability and Employer Contributions
  Teachers' Retirement System - Last Ten Fiscal Years

- Schedule Employer Contributions
  Illinois Municipal Retirement Fund - Last Ten Fiscal Years

- Schedule of Changes in the Employer's Net Pension Liability/(Asset)
  Illinois Municipal Retirement Fund - Last Ten Measurement Years

- Budgetary Comparison Schedule - General Fund

- Combining Statements - General Fund Accounts

- Budgetary Comparison Schedules - General Fund Accounts

- Budgetary Comparison Schedules - Major Governmental Funds

- Notes to the Other Supplementary Information

INDIVIDUAL FUND DESCRIPTIONS

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. The General Fund includes the Educational Account, Operations and Maintenance, Tort Immunity Account, and Working Cash Account.

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than fiduciary funds or capital project funds) that are legally restricted to expenditure for specified purposes.

Transportation Fund

The Transportation Fund is used to account for all revenue and expenditures made for student transportation. Revenue is derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund

The Municipal Retirement/Social Security Fund is used to account for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for non-certified employees. Revenue to finance the contributions is derived primarily from local property taxes and personal property replacement taxes.

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, long-term debt principal, interest and related costs. The primary revenue source is local property taxes levied specifically for debt service.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for financial resources that are restricted, committed, or assigned to be used for the acquisition or construction of, and/or additions to, major capital facilities.

Capital Projects Fund

The Capital Project Fund is used to account for the financial resources to be used for the acquisition or construction of, and/or addition to, major capital facilities.

Fire Prevention and Safety Fund

The Fire Prevention and Safety Fund is used to account for State-approved life safety projects financed through serial bond issues or local property taxes levied specifically for such purposes.

Teacher's Health Insurance Security Fund
Schedule of Employer Contributions
June 30, 2026

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2018	$ 133,212	$ 133,212	$ —	$ 15,168,957	0.88%
2019	144,338	144,338	—	15,688,871	0.92%
2020	147,702	147,702	—	16,054,512	0.92%
2021	150,581	150,581	—	16,367,495	0.92%
2022	116,081	116,081	—	17,325,548	0.67%
2023	121,928	121,928	—	18,198,278	0.67%
2024	128,922	128,922	—	19,242,068	0.67%
2025	136,596	136,596	—	20,387,481	0.67%
2026	142,161	142,161	—	21,218,108	0.67%

Note:

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

Teacher's Health Insurance Security Fund
Schedule of Employer Contributions - Continued
June 30, 2026

Notes to the Schedule of Employer Contributions

Valuation Date	June 30, 2024
Measurement Date	June 30, 2025
Sponsor's Fiscal Year End	June 30, 2026

Methods and Assumptions Used to Determine Actuarial Liability and Contributions:

Actuarial Cost Method	Entry Age Normal, used to measure the Total OPEB Liability
Contribution Policy	Benefits are financed on a pay-as-you go basis. Contribution rates are defined by statute. For fiscal year end June 30, 2025, contribution rates are 0.90% of pay for active members, 0.67% of pay for school districts, and 0.90% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.
Asset Valuation Method	Fair Value
Investment Rate of Return	2.75%, net of OPEB plan investment expense, including inflation for all plan years.
Inflation	2.25%
Salary Increases	Depends on service and ranges from 8.50% at 1 year of service to 4.00% at 20 or more years of service.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the actuarial valuation as of June 30, 2024.
Mortality	Retirement and Beneficiary Annuitants: PubT-2010 Retiree Mortality Table, adjusted for TRS experience. Disabled Annuitants: PubNS-2010 Non-Safety Disabled Retiree Table. Pre- Retirement: PubT-2010 Employee Mortality Table. All tables reflect future mortality improvements using Projection Scale MP-2021.
Healthcare Cost Trend Rates	Trend rates for plan year 2026 are based on actual premium increases. For non-Medicare costs, trend rates start at 8.00% for plan year 2027 and decrease gradually to an ultimate rate of 4.25% in 2042. For MAPD costs, trend rates are based on actual premium increases for 2026, expecting increases in 2027 and 2028 and 7.80 in 2029, declining gradually to an ultimate rate of 4.25% in 2041.
Aging Factors	Based on the 2013 SOA Study “Health Care Costs - From Birth to Death”.
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teacher's Health Insurance Security Fund
Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability
June 30, 2026

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Teacher's Health Insurance Security Fund
Schedule of the Employer's Proportionate Share of the Collective Net OPEB Liability
June 30, 2026

	6/30/18	6/30/19
Employer's Proportion of the Net OPEB Liability	0.063600%	0.063800%
Employer's Proportionate Share of the Net OPEB Liability	$ 16,500,545	16,806,028
State's Proportionate Share of the Net OPEB Liability Associated with the Employer	21,162,715	22,566,845
Total	37,663,260	39,372,873
Employer's Covered-Employee Payroll	$ 14,626,951	15,168,957
Employer's Proportionate Share of the Net OPEB Liability as a % of its Covered-Employee Payroll	112.81%	110.79%
Plan Fiduciary Net Position as a Percentage of the Net OPEB Liability	(0.23%)	(0.07%)

Notes:
The amounts presented were determined as of the prior fiscal-year end.

This schedule is intended to show information for ten years. Information for additional years will be displayed as it becomes available.

6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
0.063800%	0.063500%	0.063100%	0.062800%	0.065090%	0.064590%	0.065304%
17,651,591	16,967,880	13,906,334	4,297,541	4,639,213	5,109,451	5,867,119
17,631,673	16,967,845	13,906,320	5,846,360	6,273,711	6,938,863	7,011,137
35,283,264	33,935,725	27,812,654	10,143,901	10,912,924	12,048,314	12,878,256
15,688,871	16,054,512	16,367,495	17,325,548	18,198,278	19,242,068	20,387,482
112.51%	105.69%	84.96%	24.80%	25.49%	26.55%	28.78%
0.25%	0.70%	1.40%	5.24%	6.21%	7.43%	8.03%

Teachers' Retirement System

Schedule of the Employer's Proportionate Share of the Net Pension Liability and Employer Contributions - Last Ten Fiscal Years

June 30, 2026

	6/30/17	6/30/18	6/30/19
Employer's Proportion of the Net Pension Liability	0.0026%	0.0022%	0.0021%
Employer's Proportionate Share of the Net Pension Liability	$ 2,048,181	1,716,184	1,648,372
State's Proportionate Share of the Net Pension Liability Associated with the Employer	112,189,127	107,754,617	112,920,413
Total	114,237,308	109,470,801	114,568,785
Employer's Covered Payroll	$ 14,108,986	14,626,951	15,168,957
Employer's Proportionate Share of the Net Pension Liability as a % of its Covered Payroll	14.52%	11.73%	10.87%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	36.40%	39.30%	40.00%
Contractually-Required Contribution	$ 84,836	87,980	90,995
Contributions in Relation to the Contractually Required Contribution	$ 84,836	87,980	90,995
Contribution Excess (Deficiency)	$ —	—	—
Employer's Covered Payroll	$ 14,626,951	15,168,957	15,688,871
Contributions as a % of Covered Payroll	0.58%	0.58%	0.58%

Notes:
The amounts presented were determined as of the prior fiscal-year end.

For the 2024-2025 measurement years, the assumed investment rate of return was of 7.0 percent, including an inflation rate of 2.50 percent and a real return of 4.50 percent. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated August 16, 2024.

For the 2022-2023 and 2020-2016 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.50% and a real return of 4.50%. For the 2021 measurement year, the assumed investment rate of return was 7.0%, including an inflation rate of 2.25% and a real return of 4.75%. Salary increases were assumed to vary by service credit. The assumptions used for the 2023-2021, 2020-2018 and 2017-2016 measurement years were based on an experience study dated September 30, 2021, September 18, 2018 and August 13, 2015, respectively.

For the 2021 measurement year, the assumed investment rate of return was 7.0, including an inflation rate of 2.25 percent and a real return of 4.75 percent.

For the 2015 measurement year, the assumed investment rate of return was 7.5 percent, including an inflation rate of 3.0 percent and a real return of 4.5 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

6/30/20	6/30/21	6/30/22	6/30/23	6/30/24	6/30/25	6/30/26
0.0020%	0.0019%	0.0018%	0.0017%	0.0017%	0.0018%	0.0019%
1,628,286	1,637,545	1,431,548	1,419,808	1,475,586	1,537,557	1,594,066
115,883,350	128,260,999	119,978,925	123,158,914	127,343,829	128,199,241	128,095,999
117,511,636	129,898,544	121,410,473	124,578,722	128,819,415	129,736,798	129,690,065
15,688,871	16,054,512	16,367,495	17,325,548	18,198,278	19,242,068	20,387,482
10.38%	10.20%	8.75%	8.19%	8.11%	7.99%	7.82%
39.60%	39.60%	45.10%	42.80%	43.90%	45.40%	47.70%
93,116	94,931	100,488	120,680	118,406	126,238	130,207
93,116	94,931	100,488	120,680	118,268	126,243	130,219
—	—	—	—	(138)	5	12
16,054,512	16,367,495	17,325,548	18,198,278	19,242,068	20,387,482	21,218,108
0.58%	0.58%	0.58%	0.66%	0.61%	0.62%	0.61%

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund
Schedule of Employer Contributions - Last Ten Fiscal Years
June 30, 2026

Fiscal Year	Actuarially Determined Contribution	Contributions in Relation to the Actuarially Determined Contribution	Contribution Excess/ (Deficiency)	Covered Payroll	Contributions as a Percentage of Covered Payroll
2017	$ 375,073	$ 375,073	$ —	$ 3,498,818	10.72%
2018	389,910	389,910	—	3,671,472	10.62%
2019	380,254	392,480	12,226	3,663,331	10.71%
2020	355,939	355,939	—	3,898,565	9.13%
2021	358,011	358,011	—	3,572,967	10.02%
2022	381,835	381,835	—	3,725,222	10.25%
2023	391,921	391,921	—	4,117,877	9.52%
2024	393,395	393,395	—	4,310,159	9.13%
2025	425,440	425,440	—	4,634,101	9.18%
2026	568,404	1,318,404	750,000	6,038,086	21.83%

Notes to the Required Supplementary Information:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level % Pay (Closed)
Remaining Amortization Period	18 Years
Asset Valuation Method	5-Year Smoothed Fair Value
Inflation	2.25%
Salary Increases	2.85% to 13.75%, Including Inflation
Investment Rate of Return	7.25%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2023 valuation pursuant to an experience study of the period 2020-2022.
Mortality	For non-disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Retiree, Male (adjusted 108%) and Female (adjusted 106.4%) tables, and future mortality improvements projected using scale MP-2021. For disabled retirees, the Pub-2010, Amount-Weighted, below-median income, General, Disabled Retiree, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021. For active members, the Pub-2010, Amount-Weighted, below-median income, General, Employee, Male and Female (both unadjusted) tables, and future mortality improvements projected using scale MP-2021.

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund
Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
June 30, 2026

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Illinois Municipal Retirement Fund
Schedule of Changes in the Employer's Net Pension Liability/(Asset) - Last Ten Measurement Years
June 30, 2026

	12/31/16	12/31/17	12/31/18
Total Pension Liability			
Service Cost	$ 370,943	382,043	356,257
Interest	771,030	836,162	871,336
Changes in Benefit Terms	—	—	—
Differences Between Expected and Actual Experience	108,882	4,481	(113,309)
Change of Assumptions	(29,268)	(318,710)	364,005
Benefit Payments, Including Refunds of Member Contributions	(357,106)	(415,315)	(428,870)
Net Change in Total Pension Liability	864,481	488,661	1,049,419
Total Pension Liability - Beginning	10,300,975	11,165,456	11,654,117
Total Pension Liability - Ending	11,165,456	11,654,117	12,703,536
Plan Fiduciary Net Position			
Contributions - Employer	$ 375,073	389,910	392,480
Contributions - Members	159,769	165,632	170,961
Net Investment Income	574,647	1,577,234	(501,263)
Benefit Payments, Including Refunds of Member Contributions	(357,106)	(415,315)	(428,870)
Other (Net Transfer)	81,184	(198,274)	38,919
Net Change in Plan Fiduciary Net Position	833,567	1,519,187	(327,773)
Plan Net Position - Beginning	8,405,831	9,239,398	10,758,585
Plan Net Position - Ending	9,239,398	10,758,585	10,430,812
Employer's Net Pension Liability/(Asset)	$ 1,926,058	895,532	2,272,724
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	82.75%	92.32%	82.11%
Covered Payroll	$ 3,498,818	3,671,472	3,663,331
Employer's Net Pension Liability/(Asset) as a Percentage of Covered Payroll	55.05%	24.39%	62.04%

Changes of Assumptions. Changes in assumptions related to the discount rate were made in 2016 through 2018 and 2020. Changes in assumptions related to the demographics were made in 2017 and 2023.

12/31/19	12/31/20	12/31/21	12/31/20	12/31/23	12/31/24	12/31/25
390,538	413,761	331,673	354,316	384,351	416,594	423,493
918,293	991,606	1,040,535	1,118,468	1,197,003	1,278,715	1,341,528
—	—	—	—	—	—	—
225,072	72,593	444,727	429,102	416,113	73,854	337,817
—	(94,344)	—	—	(2,783)	—	—
(465,384)	(603,229)	(732,132)	(774,521)	(892,788)	(874,699)	(937,765)
1,068,519	780,387	1,084,803	1,127,365	1,101,896	894,464	1,165,073
12,703,536	13,772,055	14,552,442	15,637,245	16,764,610	17,866,506	18,760,970
13,772,055	14,552,442	15,637,245	16,764,610	17,866,506	18,760,970	19,926,043
355,939	358,011	381,835	395,890	382,158	411,051	1,261,250
175,435	160,782	170,898	179,951	189,605	201,276	240,321
1,874,084	1,668,638	2,336,545	(2,003,746)	1,521,978	1,524,239	2,527,430
(465,384)	(603,229)	(732,132)	(774,521)	(892,788)	(874,699)	(937,765)
(10,490)	83,967	(20,132)	9,550	447,646	(453,615)	(117,476)
1,929,584	1,668,169	2,137,014	(2,192,876)	1,648,599	808,252	2,973,760
10,430,812	12,360,396	14,028,565	16,165,579	13,972,703	15,621,302	16,429,554
12,360,396	14,028,565	16,165,579	13,972,703	15,621,302	16,429,554	19,403,314
1,411,659	523,877	(528,334)	2,791,907	2,245,204	2,331,416	522,729
89.75%	96.40%	103.38%	83.35%	87.43%	87.57%	97.38%
3,898,565	3,572,967	3,725,222	3,998,892	4,213,436	4,472,813	5,340,463
36.21%	14.66%	(14.18%)	69.82%	53.29%	52.12%	9.79%

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Property Taxes	$ 36,109,397	36,109,397	—	36,935,993	826,596
Personal Property					
Replacement Taxes	785,155	785,155	—	752,490	(32,665)
Earnings on Investments	2,280,000	1,781,000	(499,000)	1,741,909	(39,091)
Other	11,015,599	11,248,915	233,316	11,838,884	589,969
State Sources	9,983,679	9,632,045	(351,634)	9,804,829	172,784
Federal Sources	663,022	795,832	132,810	888,032	92,200
On-Behalf Payments - State of Illinois	10,446,035	10,446,035	—	9,146,538	(1,299,497)
Total Revenues	71,282,887	70,798,379	(484,508)	71,108,675	310,296
Expenditures					
Instruction	36,716,937	36,311,409	(405,528)	35,893,810	(417,599)
Support Services	17,525,362	16,591,129	(934,233)	16,272,958	(318,171)
Community Services	10,000	5,584	(4,416)	5,584	—
Payments to Other Districts and					
Government Units	4,139,293	4,437,523	298,230	4,396,252	(41,271)
Total Direct Expenditures	58,391,592	57,345,645	(1,045,947)	56,568,604	(777,041)
On-Behalf Payments - State of Illinois	10,446,035	10,446,035	—	9,146,538	(1,299,497)
Total Expenditures	68,837,627	67,791,680	(1,045,947)	65,715,142	(2,076,538)
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	2,445,260	3,006,699	561,439	5,393,533	2,386,834
Other Financing Sources (Uses)					
Transfers Out	(26,000,000)	(36,000,000)	(10,000,000)	(36,000,000)	—
Net Change in Fund Balances	(23,554,740)	(32,993,301)	(9,438,561)	(30,606,467)	2,386,834
Fund Balances - Beginning				59,591,176	
Fund Balances - Ending				28,984,709	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

General Fund - by Account
Combining Balance Sheet - Modified Cash Basis
June 30, 2026

	Education Account	Operations and Maintenance Account	Tort Immunity Account	Working Cash Account	Totals
ASSETS					
Cash and Investments	$ 18,592,917	3,870,007	959,557	5,562,228	28,984,709
LIABILITIES					
None	—	—	—	—	—
FUND BALANCES					
Restricted	911,483	3,870,007	959,557	5,562,228	11,303,275
Assigned	1,122,320	—	—	—	1,122,320
Unassigned	16,559,114	—	—	—	16,559,114
Total Fund Balances	18,592,917	3,870,007	959,557	5,562,228	28,984,709
Total Liabilities and Fund Balances	18,592,917	3,870,007	959,557	5,562,228	28,984,709

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

General Fund - by Account
Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Modified Cash Basis
For the Fiscal Year Ended June 30, 2026

	Education Account
Revenues	
Local Sources	
Property Taxes	$ 28,441,740
Personal Property Replacement Taxes	522,563
Earnings on Investments	946,015
Other	11,157,809
State Sources	9,754,829
Federal Sources	888,032
On-Behalf Payments - State of Illinois	9,146,538
Total Revenues	60,857,526
Expenditures	
Instruction	
Regular Programs	23,058,443
Special Education Programs	2,656,562
Other Instructional Programs	9,345,526
Support Services	
Pupils	2,204,280
Instructional Staff	2,372,276
General Administration	779,041
School Administration	1,274,056
Business	2,224,609
Central	460,127
Other Support Services	223,442
Community Services	5,584
Payments to Other Districts and Government Units	4,396,252
On-Behalf Payments - State of Illinois	9,146,538
Total Expenditures	58,146,736
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,710,790
Other Financing Sources (Uses)	
Transfers In	—
Transfers Out	(10,000,000)
	(10,000,000)
Net Change in Fund Balance	(7,289,210)
Fund Balances - Beginning	25,882,127
Fund Balances - Ending	18,592,917

Operations and Maintenance Account	Tort Immunity Account	Working Cash Account	Eliminations	Totals
5,642,301	1,742,992	1,108,960	—	36,935,993
229,927	—	—	—	752,490
190,447	26,600	578,847	—	1,741,909
423,808	257,267	—	—	11,838,884
50,000	—	—	—	9,804,829
—	—	—	—	888,032
—	—	—	—	9,146,538
6,536,483	2,026,859	1,687,807	—	71,108,675
—	833,279	—	—	23,891,722
—	—	—	—	2,656,562
—	—	—	—	9,345,526
—	—	—	—	2,204,280
—	—	—	—	2,372,276
—	1,030,386	—	—	1,809,427
—	—	—	—	1,274,056
5,704,741	—	—	—	7,929,350
—	—	—	—	460,127
—	—	—	—	223,442
—	—	—	—	5,584
—	—	—	—	4,396,252
—	—	—	—	9,146,538
5,704,741	1,863,665	—	—	65,715,142
831,742	163,194	1,687,807	—	5,393,533
20,000,000	—	—	(20,000,000)	—
(21,000,000)	—	(25,000,000)	20,000,000	(36,000,000)
(1,000,000)	—	(25,000,000)	—	(36,000,000)
(168,258)	163,194	(23,312,193)	—	(30,606,467)
4,038,265	796,363	28,874,421	—	59,591,176
3,870,007	959,557	5,562,228	—	28,984,709

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 27,485,851	27,485,851	—	27,998,152	512,301
Special Education Levy	414,242	414,242	—	443,588	29,346
Personal Property Replacement Taxes	545,247	545,247	—	522,563	(22,684)
Tuition	315,270	315,270	—	493,962	178,692
Earnings on Investments	1,200,000	958,000	(242,000)	946,015	(11,985)
Food Service	1,480,000	1,480,000	—	1,480,450	450
District/School Activity Income	1,401,329	1,407,463	6,134	1,389,243	(18,220)
Textbooks	826,000	902,515	76,515	908,301	5,786
Other Revenue from Local Sources	6,342,000	6,509,622	167,622	6,885,853	376,231
Total Local Sources	40,009,939	40,018,210	8,271	41,068,127	1,049,917
State Sources					
Evidence Based Funding	8,809,079	8,809,079	—	8,828,624	19,545
Special Education					
Private Facility Tuition	900,000	464,000	(436,000)	617,420	153,420
Orphanage - Individual	10,000	44,366	34,366	44,367	1
Career and Technical Education (CTE)					
Secondary Program Improvement	191,000	191,000	—	191,308	308
Technology - Technology for Success	2,500	2,500	—	2,460	(40)
State Free Lunch and Breakfast	1,100	1,100	—	1,079	(21)
Driver Education	70,000	70,000	—	69,571	(429)
Total State Sources	9,983,679	9,582,045	(401,634)	9,754,829	172,784
Federal Sources					
Title I - Low Income	75,564	84,016	8,452	84,016	—
Title II - Teacher Quality	43,570	37,694	(5,876)	38,496	802
Title IV - Safe and Drug Free School	4,000	4,802	802	4,000	(802)
Special Education					
IDEA - Flow Through	497,888	594,730	96,842	528,624	(66,106)
IDEA - Room and Board	—	—	—	71,718	71,718
Other	5,000	3,925	(1,075)	3,110	(815)
Medicaid Matching Funds					
Administrative Outreach	20,000	16,165	(3,835)	69,404	53,239
Fee-for-Service Program	17,000	54,500	37,500	88,664	34,164
Total Federal Sources	663,022	795,832	132,810	888,032	92,200

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues - Continued					
District Sources					
Revenues from One District to Another	$ 225,000	—	(225,000)	—	—
Total Direct Revenues	50,881,640	50,396,087	(485,553)	51,710,988	1,314,901
On-Behalf Payments - State of Illinois	10,446,035	10,446,035	—	9,146,538	(1,299,497)
Total Revenues	61,327,675	60,842,122	(485,553)	60,857,526	15,404
Expenditures					
Instruction					
Regular Programs					
Salaries	10,990,017	10,990,017	—	10,835,007	(155,010)
Employee Benefits	11,686,682	11,911,459	224,777	11,838,142	(73,317)
Purchased Services	110,637	123,030	12,393	123,305	275
Supplies and Materials	236,600	254,157	17,557	242,355	(11,802)
Non-Capitalized Equipment	20,184	20,184	—	19,634	(550)
	23,044,120	23,298,847	254,727	23,058,443	(240,404)
Special Education Programs					
Salaries	1,847,181	1,847,181	—	1,755,681	(91,500)
Employee Benefits	892,088	793,506	(98,582)	784,736	(8,770)
Purchased Services	34,700	25,700	(9,000)	13,868	(11,832)
Supplies and Materials	27,300	27,300	—	53,604	26,304
Capital Outlay	25,000	25,000	—	13,340	(11,660)
Other Objects	—	—	—	596	596
Non-Capitalized Equipment	50,000	35,000	(15,000)	34,737	(263)
	2,876,269	2,753,687	(122,582)	2,656,562	(97,125)
CTE Programs					
Salaries	1,498,432	1,498,432	—	1,484,452	(13,980)
Employee Benefits	712,447	708,265	(4,182)	696,102	(12,163)
Purchased Services	12,516	2,016	(10,500)	2,394	378
Supplies and Materials	297,356	225,139	(72,217)	223,052	(2,087)
Capital Outlay	91,660	10,000	(81,660)	8,552	(1,448)
Non-Capitalized Equipment	19,054	19,054	—	18,228	(826)
	2,631,465	2,462,906	(168,559)	2,432,780	(30,126)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Instruction - Continued					
Interscholastic Programs					
Salaries	$ 490,218	490,218	—	488,033	(2,185)
Employee Benefits	360,050	351,992	(8,058)	329,162	(22,830)
Purchased Services	1,641,229	1,625,966	(15,263)	1,537,227	(88,739)
Supplies and Materials	408,043	364,359	(43,684)	306,664	(57,695)
Termination Benefits	135,000	123,000	(12,000)	126,685	3,685
	3,034,540	2,955,535	(79,005)	2,787,771	(167,764)
Driver's Education Programs					
Salaries	612,846	612,846	—	615,319	2,473
Employee Benefits	141,056	197,019	55,963	209,266	12,247
Capital Outlay	35,000	—	(35,000)	—	—
Other Objects	6,000	6,000	—	5,197	(803)
	794,902	815,865	20,963	829,782	13,917
Truant Alternative and Optional Programs					
Salaries	208,413	208,413	—	202,905	(5,508)
Employee Benefits	113,231	113,231	—	110,965	(2,266)
	321,644	321,644	—	313,870	(7,774)
Special Education Programs K-12 - Private Tuition					
Other Objects	2,068,256	1,870,603	(197,653)	1,909,695	39,092
Student Activities					
Other Objects	969,992	969,992	—	1,071,628	101,636
Total Instruction	35,741,188	35,449,079	(292,109)	35,060,531	(388,548)
Support Services					
Pupils					
Attendance and Social Work Services					
Salaries	392,230	392,230	—	378,528	(13,702)
Employee Benefits	204,005	183,391	(20,614)	180,935	(2,456)
Supplies and Materials	850	850	—	—	(850)
	597,085	576,471	(20,614)	559,463	(17,008)

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Support Services - Continued					
Pupils - Continued					
Guidance Services					
Salaries	$ 769,667	769,667	—	757,778	(11,889)
Employee Benefits	415,698	398,294	(17,404)	393,327	(4,967)
Purchased Services	12,000	8,000	(4,000)	7,625	(375)
Supplies and Materials	800	800	—	222	(578)
	1,198,165	1,176,761	(21,404)	1,158,952	(17,809)
Health Services					
Salaries	178,925	178,925	—	182,202	3,277
Employee Benefits	102,295	94,470	(7,825)	99,529	5,059
Purchased Services	1,000	1,000	—	999	(1)
Supplies and Materials	9,000	9,000	—	8,178	(822)
	291,220	283,395	(7,825)	290,908	7,513
Psychological Services					
Salaries	168,389	168,389	—	162,577	(5,812)
Employee Benefits	32,002	32,002	—	32,380	378
	200,391	200,391	—	194,957	(5,434)
Total Pupils	2,286,861	2,237,018	(49,843)	2,204,280	(32,738)
Instructional Staff					
Improvement of Instruction Services					
Salaries	231,433	231,433	—	222,661	(8,772)
Employee Benefits	113,585	104,875	(8,710)	104,462	(413)
Purchased Services	215,270	215,270	—	188,277	(26,993)
Supplies and Materials	15,128	15,128	—	633	(14,495)
Non-Capitalized Equipment	5,000	5,000	—	—	(5,000)
	580,416	571,706	(8,710)	516,033	(55,673)

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Support Services - Continued					
Instructional Staff - Continued					
Educational Media Services					
Salaries	$ 481,791	545,014	63,223	538,581	(6,433)
Employee Benefits	222,752	201,288	(21,464)	197,142	(4,146)
Purchased Services	82,168	39,157	(43,011)	39,221	64
Supplies and Materials	814,874	707,095	(107,779)	687,100	(19,995)
Termination Benefits	70,000	70,000	—	71,476	1,476
Non-Capitalized Equipment	260,000	295,000	35,000	292,355	(2,645)
	1,931,585	1,857,554	(74,031)	1,825,875	(31,679)
Assessment and Testing					
Salaries	8,000	8,000	—	11,973	3,973
Employee Benefits	1,787	1,787	—	1,045	(742)
Purchased Services	18,000	18,000	—	11,643	(6,357)
Supplies and Materials	7,464	7,464	—	5,707	(1,757)
	35,251	35,251	—	30,368	(4,883)
Total Instructional Staff	2,547,252	2,464,511	(82,741)	2,372,276	(92,235)
General Administration					
Board of Education Services					
Purchased Services	157,000	157,000	—	165,903	8,903
Supplies and Materials	46,500	40,646	(5,854)	50,420	9,774
Termination Benefits	8,000	10,448	2,448	10,448	—
	211,500	208,094	(3,406)	226,771	18,677
Executive Administration Services					
Salaries	286,456	286,456	—	286,191	(265)
Employee Benefits	143,477	143,477	—	134,788	(8,689)
Purchased Services	1,000	—	(1,000)	—	—
Supplies and Materials	32,500	29,000	(3,500)	3,583	(25,417)
	463,433	458,933	(4,500)	424,562	(34,371)

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Support Services - Continued					
General Administration - Continued					
Other Support Services - School Admin					
Salaries	$ 74,977	74,977	—	72,986	(1,991)
Employee Benefits	66,277	53,048	(13,229)	52,805	(243)
Supplies and Materials	2,700	2,700	—	1,917	(783)
	143,954	130,725	(13,229)	127,708	(3,017)
Total General Administration	818,887	797,752	(21,135)	779,041	(18,711)
School Administration					
Office of the Principal Services					
Salaries	910,634	910,634	—	905,309	(5,325)
Employee Benefits	407,898	326,914	(80,984)	325,334	(1,580)
Purchased Services	5,000	5,000	—	394	(4,606)
Supplies and Materials	94,000	45,750	(48,250)	43,019	(2,731)
Total School Administration	1,417,532	1,288,298	(129,234)	1,274,056	(14,242)
Business					
Direction of Business Support Services					
Salaries	82,874	82,874	—	71,460	(11,414)
Employee Benefits	24,713	24,713	—	18,245	(6,468)
Supplies and Materials	3,400	3,400	—	3,322	(78)
	110,987	110,987	—	93,027	(17,960)
Fiscal Services					
Salaries	380,464	380,464	—	380,824	360
Employee Benefits	145,099	131,796	(13,303)	131,278	(518)
Purchased Services	3,000	7,500	4,500	7,449	(51)
Supplies and Materials	6,000	6,000	—	5,432	(568)
	534,563	525,760	(8,803)	524,983	(777)

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Support Services - Continued					
Business - Continued					
Food Services					
Purchased Services	$ 1,567,200	1,467,200	(100,000)	1,567,876	100,676
Supplies and Materials	130,000	39,200	(90,800)	38,723	(477)
	1,697,200	1,506,400	(190,800)	1,606,599	100,199
Total Business	2,342,750	2,143,147	(199,603)	2,224,609	81,462
Central					
Information Services					
Salaries	133,628	133,628	—	133,127	(501)
Employee Benefits	22,588	22,588	—	19,669	(2,919)
Purchased Services	165,000	304,000	139,000	296,470	(7,530)
Supplies and Materials	1,800	1,800	—	2,672	872
	323,016	462,016	139,000	451,938	(10,078)
Data Processing Services					
Purchased Services	8,000	8,000	—	8,189	189
Total Central	331,016	470,016	139,000	460,127	(9,889)
Other Support Services					
Teacher Aides					
Salaries	204,261	204,261	—	203,712	(549)
Employee Benefits	19,732	19,732	—	19,730	(2)
Total Other Support Services	223,993	223,993	—	223,442	(551)
Total Support Services	9,968,291	9,624,735	(343,556)	9,537,831	(86,904)
Community Services					
Capital Outlay	10,000	5,584	(4,416)	5,584	—

Educational Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Payments to Other Districts and Governmental Units					
Payments to Other Governmental Units					
Other Objects	$ 175,000	145,523	(29,477)	145,523	—
Payments for Regular Programs					
Other Objects	302,000	302,000	—	276,048	(25,952)
Payments for Special Education Programs - Tuition					
Other Objects	2,462,293	2,910,000	447,707	2,902,931	(7,069)
Payments for CTE Programs					
Other Objects	1,200,000	1,080,000	(120,000)	1,071,750	(8,250)
Total Payments to Other Districts and Governmental Units	4,139,293	4,437,523	298,230	4,396,252	(41,271)
Provisions for Contingencies	500,000	—	(500,000)	—	—
Total Direct Expenditures	50,358,772	49,516,921	(841,851)	49,000,198	(516,723)
On Behalf Payments - State of Illinois	10,446,035	10,446,035	—	9,146,538	(1,299,497)
Total Expenditures	60,804,807	59,962,956	(841,851)	58,146,736	(1,816,220)
Excess (Deficiency) of Revenues Over (Under) Expenditures	522,868	879,166	356,298	2,710,790	1,831,624
Other Financing Sources					
Transfers Out	(10,000,000)	(10,000,000)	—	(10,000,000)	—
Net Change in Fund Balance	(9,477,132)	(9,120,834)	356,298	(7,289,210)	1,831,624
Fund Balance - Beginning				25,882,127	
Fund Balance - Ending				18,592,917	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Operations and Maintenance Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 5,459,843	5,459,843	—	5,642,301	182,458
Replacement Taxes	239,908	239,908	—	229,927	(9,981)
Earnings on Investments	200,000	193,000	(7,000)	190,447	(2,553)
Other Revenue from Local Sources	393,000	376,045	(16,955)	423,808	47,763
Total Revenues	6,292,751	6,268,796	(23,955)	6,486,483	217,687
State Sources					
School Infrastructure - Maintenance Projects	—	50,000	50,000	50,000	—
Total Revenues	6,292,751	6,318,796	26,045	6,536,483	217,687
Expenditures					
Support Services					
Business					
Direction of Business Support Services					
Salaries	72,874	20,836	(52,038)	20,836	—
Employee Benefits	284,039	269,628	(14,411)	270,895	1,267
	356,913	290,464	(66,449)	291,731	1,267
Operations and Maintenance of Plant Services					
Salaries	890,078	825,000	(65,078)	822,055	(2,945)
Employee Benefits	363,072	304,884	(58,188)	303,280	(1,604)
Purchased Services	2,267,990	1,850,090	(417,900)	1,831,387	(18,703)
Supplies and Materials	752,000	710,300	(41,700)	715,917	5,617
Capital Outlay	74,866	74,866	—	74,866	—
Other Objects	1,217,500	1,103,500	(114,000)	1,083,140	(20,360)
	5,565,506	4,868,640	(696,866)	4,830,645	(37,995)
Payments to Other Districts and Governmental Units					
Capital Outlay	430,000	583,000	153,000	582,365	(635)
Total Expenditures	6,352,419	5,742,104	(610,315)	5,704,741	(37,363)

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Operations and Maintenance Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (59,668)	576,692	636,360	831,742	255,050
Other Financing Sources (Uses)					
Transfers In	—	20,000,000	20,000,000	20,000,000	—
Transfers Out	(1,000,000)	(21,000,000)	(20,000,000)	(21,000,000)	—
	(1,000,000)	(1,000,000)	—	(1,000,000)	—
Net Change in Fund Balance	(1,059,668)	(423,308)	636,360	(168,258)	255,050
Fund Balance - Beginning				4,038,265	
Fund Balance - Ending				3,870,007	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Tort Immunity Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 1,657,494	1,657,494	—	1,742,992	85,498
Earnings on Investments	30,000	30,000	—	26,600	(3,400)
Other Revenue from Local Sources	258,000	258,000	—	257,267	(733)
Total Revenues	1,945,494	1,945,494	—	2,026,859	81,365
Expenditures					
Instruction					
Regular Programs					
Salaries	408,749	377,241	(31,508)	360,648	(16,593)
Employee Benefits	567,000	485,089	(81,911)	472,631	(12,458)
	975,749	862,330	(113,419)	833,279	(29,051)
Support Services					
General Administration					
Improvement of Instruction Services					
Purchased Services	80,000	144,000	64,000	147,458	3,458
Risk Management and Claims Services Payments					
Purchased Services	1,004,652	989,290	(15,362)	854,022	(135,268)
Operations and Maintenance of Plant Services					
Purchased Services	30,000	1,000	(29,000)	782	(218)
Supplies and Materials	90,000	90,000	—	28,124	(61,876)
	1,204,652	1,224,290	19,638	1,030,386	(193,904)
Total Expenditures	2,180,401	2,086,620	(93,781)	1,863,665	(222,955)
Net Change in Fund Balance	(234,907)	(141,126)	93,781	163,194	304,320
Fund Balance - Beginning				796,363	
Fund Balance - Ending				959,557	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Working Cash Account - General Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 1,091,967	1,091,967	—	1,108,960	16,993
Earnings on Investments	850,000	600,000	(250,000)	578,847	(21,153)
Total Revenues	1,941,967	1,691,967	(250,000)	1,687,807	(4,160)
Expenditures	—	—	—	—	—
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,941,967	1,691,967	(250,000)	1,687,807	(4,160)
Other Financing (Uses)					
Transfers Out	(15,000,000)	(25,000,000)	(10,000,000)	(25,000,000)	—
Net Change in Fund Balance	(13,058,033)	(23,308,033)	(10,250,000)	(23,312,193)	(4,160)
Fund Balance - Beginning				28,874,421	
Fund Balance - Ending				5,562,228	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Transportation - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 2,617,457	2,617,457	—	2,661,489	44,032
Transportation Fees					
Regular	2,500,000	1,900,000	(600,000)	2,169,773	269,773
Special Education	800,000	800,000	—	1,004,067	204,067
Earnings on Investments	135,000	105,000	(30,000)	100,657	(4,343)
Other Revenue from Local Sources	284,547	362,500	77,953	364,898	2,398
Total Local Sources	6,337,004	5,784,957	(552,047)	6,300,884	515,927
State Sources					
Transportation - Regular/Vocational	110,000	95,000	(15,000)	108,971	13,971
Transportation - Special Education	1,200,000	1,080,000	(120,000)	1,032,949	(47,051)
Total State Sources	1,310,000	1,175,000	(135,000)	1,141,920	(33,080)
Total Revenues	7,647,004	6,959,957	(687,047)	7,442,804	482,847
Expenditures					
Support Services					
Business					
Other Support Services - Pupils					
Salaries	72,874	122,000	49,126	122,040	40
Employee Benefits	24,713	30,066	5,353	30,148	82
	97,587	152,066	54,479	152,188	122
Pupil Transportation Services					
Salaries	3,699,348	3,032,754	(666,594)	2,999,289	(33,465)
Employee Benefits	788,613	525,969	(262,644)	520,621	(5,348)
Purchased Services	2,722,836	2,410,517	(312,319)	2,416,891	6,374
Supplies and Materials	106,288	205,551	99,263	205,359	(192)
Other Objects	600,266	481,580	(118,686)	622,642	141,062
	7,917,351	6,656,371	(1,260,980)	6,764,802	108,431
Total Expenditures	8,014,938	6,808,437	(1,206,501)	6,916,990	108,553
Net Change in Fund Balance	(367,934)	151,520	519,454	525,814	374,294
Fund Balance - Beginning				4,565,219	
Fund Balance - Ending				5,091,033	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Municipal Retirement/Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 399,545	399,545	—	420,255	20,710
FICA/Medicare Levy	401,460	401,460	—	494,382	92,922
Personal Property Replacement Taxes	123,589	123,589	—	118,448	(5,141)
Earnings on Investments	110,000	81,000	(29,000)	77,447	(3,553)
Other Revenue From Local Sources	300,000	187,046	(112,954)	261,914	74,868
Total Revenues	1,334,594	1,192,640	(141,954)	1,372,446	179,806
Expenditures					
Instruction - Employee Benefits					
Regular Programs	224,254	224,254	—	217,637	(6,617)
Special Education Programs	55,219	55,219	—	49,839	(5,380)
CTE Programs	41,953	41,953	—	39,961	(1,992)
Interscholastic Programs	81,937	81,937	—	77,466	(4,471)
Driver's Education Programs	8,856	8,856	—	8,472	(384)
Truant Alternative and Optional Programs	7,055	7,055	—	6,742	(313)
	419,274	419,274	—	400,117	(19,157)
Support Services - Employee Benefits					
Attendance and Social Work Services	5,748	5,748	—	5,383	(365)
Direction of Business Support Services	1,057	1,057	—	1,284	227
Educational Media Services	71,233	71,233	—	68,737	(2,496)
Executive Administration Services	14,471	14,471	—	13,800	(671)
Fiscal Services	30,721	30,721	—	29,633	(1,088)
Guidance Services	35,393	35,393	—	33,146	(2,247)
Health Services	30,685	30,685	—	30,951	266
Improvement of Instruction Services	9,047	9,047	—	8,984	(63)
Information Services	23,312	23,312	—	22,267	(1,045)
Office of the Principal Services	25,520	25,520	—	23,970	(1,550)
Operations and Maintenance of Plant Services	153,248	138,356	(14,892)	136,609	(1,747)
Other Support Services	9,986	9,986	—	759,830	749,844
Other Support Services - Pupils	990	990	—	1,702	712
Other Support Services - School Admin	12,859	12,859	—	11,931	(928)
Psychological Services	2,467	2,467	—	2,357	(110)
Pupil Transportation Services	680,773	552,853	(127,920)	523,735	(29,118)
	1,107,340	964,698	(142,812)	1,674,319	709,621

Municipal Retirement/Social Security - Special Revenue Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis - Continued

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Expenditures - Continued					
Provision for Contingencies	$ 750,000	750,000	—	—	(750,000)
Total Expenditures	2,276,784	2,133,972	(142,812)	2,074,436	(59,536)
Net Change in Fund Balance	(942,190)	(941,332)	858	(701,990)	239,342
Fund Balance - Beginning				1,917,668	
Fund Balance - Ending				1,215,678	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Debt Service Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 9,285,005	9,285,005	—	8,932,274	(352,731)
Earnings on Investments	360,000	325,000	(35,000)	320,297	(4,703)
Total Revenues	9,645,005	9,610,005	(35,000)	9,252,571	(357,434)
Expenditures					
Debt Service					
Principal Retirement	7,505,000	7,505,000	—	7,505,000	—
Interest and Fiscal Charges	3,374,875	3,377,286	2,411	3,377,286	—
Total Expenditures	10,879,875	10,882,286	2,411	10,882,286	—
Net Change in Fund Balance	(1,234,870)	(1,272,281)	(37,411)	(1,629,715)	(357,434)
Fund Balance - Beginning				7,317,698	
Fund Balance - Ending				5,687,983	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Capital Projects Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis
For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Personal Property Replacement Taxes	$ 145,000	260,673	115,673	260,673	—
Earnings on Investments	825,000	1,500,000	675,000	1,525,726	25,726
Other	2,885,000	2,885,000	—	2,900,920	15,920
Total Revenues	3,855,000	4,645,673	790,673	4,687,319	41,646
Expenditures					
Support Services					
Business					
Facilities Acquisition and Construction					
Purchased Services	2,500,000	6,625,972	4,125,972	6,767,074	141,102
Capital Outlay	62,600,000	38,886,704	(23,713,296)	38,900,870	14,166
Other Objects	1,680,000	445,000	(1,235,000)	433,948	(11,052)
Total Expenditures	66,780,000	45,957,676	(20,822,324)	46,101,892	144,216
Excess (Deficiency) of Revenues Over (Under) Expenditures	(62,925,000)	(41,312,003)	21,612,997	(41,414,573)	(102,570)
Other Financing Sources					
Transfers In	26,000,000	36,000,000	10,000,000	36,000,000	—
Net Change in Fund Balance	(36,925,000)	(5,312,003)	31,612,997	(5,414,573)	(102,570)
Fund Balance - Beginning				40,251,274	
Fund Balance - Ending				34,836,701	

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Fire Prevention and Safety - Capital Projects Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - Modified Cash Basis

For the Fiscal Year Ended June 30, 2026

	Original Budget	Final Budget	Variance Final with Original	Actual Amounts	Variance Actual with Final
Revenues					
Local Sources					
Taxes					
General Levy	$ 934,863	709,777	(225,086)	718,549	8,772
Earnings on Investments	250,000	240,000	(10,000)	231,568	(8,432)
Total Revenues	1,184,863	949,777	(235,086)	950,117	340
Expenditures					
Support Services					
Business					
Operations and Maintenance of Plant Services	3,050,000	—	(3,050,000)	—	—
Net Change in Fund Balance	(1,865,137)	949,777	2,814,914	950,117	340
Fund Balance - Beginning				5,832,653	
Fund Balance - Ending				6,782,770	

Notes to the Other Supplementary Information
June 30, 2026

BUDGETARY INFORMATION

The budgeted amounts for the governmental funds are adopted on the modified cash basis, which is consistent with accounting principles generally accepted in the United States of America.

The Board of Education follows these procedures in establishing the budgetary data reflected in the general-purpose financial statements:

1. Prior to July 1, the Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on that date. The operating budget includes proposed expenditures and the means of financing them.
2. The proposed budget is placed on file and a public hearing is held to obtain taxpayer comments.
3. Prior to October 1, the budget is legally adopted by the Board of Education through passage of a resolution.
4. Formal budgetary integration is employed as a management control devise at the functional/objective level during the year.
5. The Board of Education may make transfers between the various items in any fund not exceeding the aggregate 10% of the total of such fund as set forth in the budget.
6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.
7. All budget appropriations lapse at the end of the fiscal year.

The Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds (GAAP Basis) includes “on-behalf” payments received and made for the amounts contributed by the State of Illinois for the employer’s share of the Teachers Retirement System pension. The District budgeted based on historical amounts.

The budget was passed on September 17, 2025 and was amended on June 17, 2026.

EXCESS OF ACTUAL EXPENDITURES OVER BUDGET IN INDIVIDUAL FUNDS

The following funds had an excess of actual expenditures over budget as of the date of this report:

Fund		Excess
Transportation	$	108,553
Capital Projects		144,216

SUPPLEMENTAL SCHEDULES

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Tax Rates and Extensions - Ten Year Summary of Assessed Valuations - Last Ten Tax Levy Years
June 30, 2026

See Following Page

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Tax Rates and Extensions - Ten Year Summary of Assessed Valuations - Last Ten Tax Levy Years
June 30, 2026

	2016	2017	2018
Assessed Valuation	$ 1,232,342,109	1,306,209,287	1,400,642,729
Tax Rates			
Educational	1.2200	1.2200	1.2200
Building	0.2500	0.2500	0.2500
Bond and Interest	0.7226	0.6111	0.6091
Transportation	0.1200	0.1200	0.1200
IMRF	0.0304	0.0291	0.0289
Working Cash	0.0500	0.0500	0.0500
Tort Immunity	0.0974	0.0843	0.0839
Special Education	0.0200	0.0200	0.0200
Social Security	0.0385	0.0362	0.0361
Lease	0.0500	0.0500	0.0500
Fire Prevention/Safety	0.0500	0.0500	0.0500
Prior Year Adjustment	0.0000	0.0000	0.0000
Total Tax Rates	2.6489	2.5207	2.5180
Tax Extensions			
Educational	$ 14,995,758	15,821,670	17,087,841
Building	3,072,830	3,242,384	3,501,607
Bond and Interest	8,971,728	8,868,388	8,549,910
Transportation	1,475,568	1,556,845	1,680,771
IMRF	378,124	374,968	406,569
Working Cash	615,096	649,033	700,322
Tort Immunity	1,209,224	1,197,488	1,178,555
Special Education	246,038	259,475	280,128
Social Security	479,163	473,917	506,324
Lease	615,096	649,033	700,322
Fire Prevention/Safety	615,096	649,033	700,322
Prior Year Adjustment	—	—	—
Total Tax Extensions	32,673,721	33,742,234	35,292,671
Total Tax Collections	$ 32,629,344	33,723,356	35,266,471

2019	2020	2021	2022	2023	2024	2025
1,517,984,786	1,627,864,761	1,729,029,101	1,874,739,287	2,011,111,186	2,191,391,305	2,393,190,616
1.2200	1.2200	1.2200	1.2200	1.2200	1.2226	1.2224
0.2500	0.2500	0.2500	0.2500	0.2500	0.2500	0.2500
0.5591	0.5213	0.4837	0.4493	0.4161	0.4179	0.3978
0.1200	0.1200	0.1200	0.1200	0.1200	0.1200	0.1200
0.0267	0.0252	0.0237	0.0241	0.0249	0.0183	0.0199
0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0500
0.0774	0.0722	0.0680	0.0764	0.0747	0.0753	0.0836
0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200
0.0333	0.0313	0.0295	0.0290	0.0299	0.0183	0.0293
0.0328	0.0313	0.0295	0.0290	0.0299	0.0228	0.0209
0.0500	0.0500	0.0500	0.0500	0.0500	0.0500	0.0000
0.0000	0.0000	0.0000	0.0000	0.0000	(0.0006)	0.0011
2.4393	2.3913	2.3444	2.3178	2.2855	2.2645	2.2149
18,519,414	19,859,950	21,100,010	23,019,654	24,527,464	26,791,073	29,253,883
3,794,962	4,069,662	4,323,772	4,717,142	5,026,120	5,478,478	5,982,977
8,487,660	8,582,443	8,361,751	8,543,688	8,365,474	9,158,482	9,520,352
1,821,582	1,953,438	2,075,411	2,264,228	2,412,537	2,629,669	2,871,829
404,998	415,131	409,692	456,619	500,602	400,148	475,048
758,992	813,932	864,754	943,428	1,005,224	1,095,696	1,196,595
1,174,920	1,189,040	1,174,520	1,450,993	1,501,805	1,650,118	1,999,989
303,597	325,573	345,902	377,371	402,090	438,278	478,638
505,034	515,983	511,055	550,962	601,124	400,148	700,008
500,024	515,983	511,084	550,962	601,124	500,075	500,177
758,992	813,932	864,754	943,428	1,005,224	1,095,696	—
—	(40,682)	(42,343)	—	—	(1,813)	3,332
37,030,175	39,014,385	40,500,362	43,818,475	45,948,786	49,636,048	52,982,828
36,775,856	37,856,324	43,022,584	43,222,873	45,948,786	48,952,038	17,314,092

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation Refunding School Bonds of 2014
June 30, 2026

Date of Issue	April 22, 2014
Date of Maturity	November 1, 2026
Authorized Issue	$8,965,000
Interest Rates	4.00% to 4.50%
Interest Dates	November 1 and May 1
Principal Maturity Date	November 1
Payable at	U.S. Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ 850,000	17,000	867,000

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation Refunding School Bonds of 2015B
June 30, 2026

Date of Issue	February 18, 2015
Date of Maturity	May 1, 2031
Authorized Issue	$9,130,000
Interest Rate	4.00%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Payable at	U.S. Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ 1,830,000	365,200	2,195,200
2028	1,825,000	292,000	2,117,000
2029	1,825,000	219,000	2,044,000
2030	1,825,000	146,000	1,971,000
2031	1,825,000	73,000	1,898,000
	9,130,000	1,095,200	10,225,200

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation School Bonds of 2019
June 30, 2026

Date of Issue	June 12, 2019
Date of Maturity	December 1, 2026
Authorized Issue	$18,745,000
Interest Rate	5.00%
Interest Dates	December 1 and June 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ 1,610,000	40,250	1,650,250

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation Refunding School Bonds of 2022
June 30, 2026

Date of Issue	December 15, 2021
Date of Maturity	May 1, 2028
Authorized Issue	$8,660,000
Interest Rate	4.00%
Interest Dates	November 1 and May 1
Principal Maturity Date	May 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ 1,555,000	125,600	1,680,600
2028	1,585,000	63,400	1,648,400
	3,140,000	189,000	3,329,000

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation School Bonds of 2025A
June 30, 2026

Date of Issue	February 20, 2025
Date of Maturity	December 1, 2034
Authorized Issue	$35,285,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ —	1,764,250	1,764,250
2028	—	1,764,250	1,764,250
2029	—	1,764,250	1,764,250
2030	—	1,764,250	1,764,250
2031	5,840,000	1,618,250	7,458,250
2032	8,255,000	1,265,875	9,520,875
2033	8,680,000	842,500	9,522,500
2034	9,125,000	397,375	9,522,375
2035	3,385,000	84,625	3,469,625
	35,285,000	11,265,625	46,550,625

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Long-Term Debt Requirements
General Obligation School Bonds of 2025B
June 30, 2026

Date of Issue	February 20, 2025
Date of Maturity	December 1, 2030
Authorized Issue	$15,070,000
Interest Rate	5.00%
Interest Dates	June 1 and December 1
Principal Maturity Date	December 1
Payable at	UMB Bank

CURRENT AND LONG-TERM PRINCIPAL AND INTEREST REQUIREMENTS

Fiscal Year	Principal	Interest	Totals
2027	$ 625,000	737,875	1,362,875
2028	3,355,000	638,375	3,993,375
2029	5,290,000	422,250	5,712,250
2030	5,640,000	185,000	5,825,000
2031	160,000	4,000	164,000
	15,070,000	1,987,500	17,057,500

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENTAL AUDITING STANDARDS*

Lauterbach & Amen
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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENTAL AUDITING STANDARDS*

September 15, 2026

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated September 15, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Minooka Community High School District No. 111, Illinois
September 15, 2026

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

Client: ***MINOOKACHSD - Minooka Community High School District 111***
Engagement: ***MINOOKACHS - Minooka Community High School District 111***
Period Ending: ***6/30/2026***
Trial Balance: ***Government Fund Trial Balance***
Workpaper: ***TB 0 - Combined Journal Entries Report***
Fund Level: ***Multiple***
Index: ***10, 11, 20, 30, 40, 50, 60, 70, 80, 90, FID, None***

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 1			
Entry to record on-behalf payments - client to post			
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPENDITURES ON BEHALF PAYMENT	9,146,538.00	
10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS		9,146,538.00
Total		**9,146,538.00**	**9,146,538.00**
Adjusting Journal Entries JE # 2			
Entry to correct opening fund balances and clear miscellaneous liabilities			
10 L 4723 0000 00 000 000000	Other Payables	1,040.00	
10 L 4821 0000 00 000 000000	Other Payables	5.00	
10 L 4822 0000 00 000 000000	Other Payables	1,451.00	
10 Q 7320 0000 00 000 000000	FUND BALANCE	14,679.00	
10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	5,793.00	
20 L 4723 0000 00 000 000000	Other Payables	76.00	
20 L 4822 0000 00 000 000000	Other Payables	66.00	
40 L 4723 0000 00 000 000000	Other Payables	26.00	
40 L 4822 0000 00 000 000000	Other Payables	6.00	
40 Q 7320 0000 00 000 000000	FUND BALANCE	43.00	
40 R 1511 0000 00 000 000000	INVESTMENT INTEREST	5.00	
50 Q 7320 0000 00 000 000000	FUND BALANCE	3.00	
50 R 1511 0000 00 000 000000	INVESTMENT INTEREST	5.00	
70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	2.00	
80 L 4723 0000 00 000 000000	Other Payables	5.00	
80 L 4821 0000 00 000 000000	Other Payables	3.00	
80 L 4822 0000 00 000 000000	Other Payables	7.00	
80 Q 7320 0000 00 000 000000	FUND BALANCE	34.00	
80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	24.00	
10 L 4711 0000 00 000 000000	BENEFITS PAYABLE		22,521.00
10 L 4811 0000 00 000 000000	PAYROLL PAYABLES		447.00
20 Q 7320 0000 00 000 000000	FUND BALANCE		1.00
20 R 1511 0000 00 000 000000	INVESTMENT INTEREST		141.00
40 L 4310 0000 00 000 000000	OTHER PAYABLES		80.00
50 L 4713 0000 00 000 000000	Other Payables		3.00
50 L 4714 0000 00 000 000000	BENEFITS PAYABLE		1.00
50 L 4813 0000 00 000 000000	Other Payables		3.00
50 L 4814 0000 00 000 000000	PAYROLL PAYABLES		1.00
70 Q 7320 0000 00 000 000000	FUND BALANCE		2.00
80 L 4711 0000 00 000 000000	BENEFITS PAYABLE		71.00
80 L 4811 0000 00 000 000000	PAYROLL PAYABLES		2.00
Total		**23,273.00**	**23,273.00**

Adjusting Journal Entries JE # 3
L&A ONLY: Entry to reclass Grant Revenues

10 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	86,548.00	
10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	914.00	
10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	802.00	
10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	71,718.00	
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	271.00	
10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD		71,718.00
10 R 4745 0000 00 000 000000	AG EDUC GRANT		271.00
10 R 4932 0000 00 000 000000	Title II - Teacher Quality		802.00
10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH		53,300.00
10 R 4992 0000 00 000 000000	MEDICAID MATCHING		34,162.00
Total		**160,253.00**	**160,253.00**

Adjusting Journal Entries JE # 4
Client Entry to reclass capital expenses to correct account

60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE PROJECT	3,210,094.00	
60 E 2535 5310 00 300 000000	CONSTRUCTION COST - CENTRAL CTE PROJECT		3,210,094.00
Total		**3,210,094.00**	**3,210,094.00**

Adjusting Journal Entries JE # 5
Entry to reclass IMRF liability into correct account

50 E 2900 2120 00 000 000000	IMRF Unfunded Liability	750,000.00	
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY		750,000.00
Total		**750,000.00**	**750,000.00**

	Total Adjusting Journal Entries	**13,290,158.00**	**13,290,158.00**
	Total All Journal Entries	**13,290,158.00**	**13,290,158.00**

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

September 15, 2026

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois, as of and for the year ended June 30, 2026, and the related notes to the financial statements, which collectively comprise District's basic financial statements. We issued our report thereon dated September 15, 2026, which contained unmodified opinions on those financial statements.

Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The Consolidated Year-End Financial Report is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Consolidated Year-End Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

Consolidated Year-End Financial Report
For the Fiscal Year Ended June 30, 2026

CSFA #	Program Name	State	Federal	Other	Total
478-00-0251	Medical Assistance Program	—	70,054	—	70,054
586-00-1581	Agriculture Education	1,425	—	—	1,425
586-18-2330	Commodities (Non-Cash)	—	174,575	—	174,575
586-18-0517	Career and Technical Education Improvement	191,308	—	—	191,308
586-62-0414	Title I - Low Income	—	73,304	—	73,304
586-62-0430	Title II - Teacher Quality	—	48,306	—	48,306
586-64-0417	Special Education (IDEA) Flow Through (ISBE)	—	540,217	—	540,217
586-62-1588	Title IVA Student Support and Academic Enrichment	—	4,473	—	4,473
586-82-1466	Fed. - Sp. Ed. - IDEA - Room and Board	—	67,342	—	67,342
	Other Federal Programs	3,402	—	—	3,402
	Totals	196,135	978,271	—	1,174,406

MINOOKA COMMUNITY HIGH SCHOOL DISTRICT NO. 111, ILLINOIS

MANAGEMENT LETTER

FOR THE FISCAL YEAR ENDED
JUNE 30, 2026

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September 15, 2026

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

In planning and performing our audit of the financial statements of the Minooka Community High School District No. 111 (the District), Illinois, for the year ended June 30, 2026, we considered its internal control structure in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on the internal control structure.

We do not intend to imply that our audit failed to disclose commendable aspects of your system and structure. For your consideration, we herein submit our comments and suggestions which are designed to assist in effecting improvements in internal controls and procedures. Those less-significant matters, if any, which arose during the course of the audit, were reviewed with management as the audit field work progressed.

The accompanying comments and recommendations are intended solely for the information and use of the Members of the Board of Education and senior management of the Minooka Community High School District No. 111, Illinois.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various District personnel. We would be pleased to discuss our comments and suggestions in further detail with you at your convenience, to perform any additional study of these matters, or to review the procedures necessary to bring about desirable changes.

We commend the finance department for the well prepared audit package and we appreciate the courtesy and assistance given to us by the entire District staff.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

CURRENT RECOMMENDATIONS

1. **OUTSTANDING CHECK WRITE-OFF POLICY**

Comment

During our current year-end audit procedures, we noted that the District does not have a formal policy for following up and processing old outstanding checks, which has resulted in several old outstanding checks being included in the bank reconciliations.

Recommendation

We recommend the District develop and implement an outstanding check policy that includes procedures to follow-up and subsequently how to process the outstanding checks. This policy should be in written form and should set specific instructions for these procedures including steps to be in compliance with State unclaimed property statutes. State unclaimed property statues note that all checks that are greater than three years old are to be sent to the State of Illinois Treasurer along with the required forms.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.

2. **FUNDS OVER BUDGET**

Comment

During our current June 30, 2026 audit procedures, we noted that the following funds had an excess of actual expenditures over budget for the fiscal year:

Fund		Excess
Transportation	$	108,553
Capital Projects		144,216

Recommendation

We recommend the District investigate the causes of the funds over budget and adopt appropriate future funding measures.

Management Response

Management acknowledges this comment and will work to correct it in the coming year.

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September 15, 2026

Members of the Board of Education
Minooka Community High School District No. 111
Minooka, Illinois

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Minooka Community High School District No. 111 (the District), Illinois for the year ended June 30, 2026. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information to you in our engagement letter. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in the Note 1 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year ended June 30, 2026, except for the implementation of GASB Statement No. 103, *Financial Reporting Model Improvements*. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the governmental activities' financial statements are noted below.

Management's estimates of the:

- Depreciation expense on capital assets is based on estimated useful lives of the underlying capital assets

We evaluated the key factors and assumptions used to develop the above estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

- Net pension and net OPEB related accounts are based on estimated assumptions used by the actuary in Note 3 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

Significant Audit Findings - Continued

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Any material misstatements detected as a result of audit procedures were corrected by management.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 15, 2026.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the District's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the District's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We were engaged to report on the other supplementary information and supplemental schedules, as listed in the table of contents, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Restrictions on Use

This information is intended solely for the use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

We wish to express our gratitude to the Board of Education and staff (in particular the Finance Department) of the Minooka Community High School District No. 111, Illinois for their valuable cooperation throughout the audit engagement.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 21, 2026
Subject: October 2026 Board Report

Website Accessibility

Title II of the Americans with Disabilities Act (ADA) establishes digital accessibility standards with which public entities must achieve compliance prior to April 26, 2028. Our official web portal is currently hosted on the Apptegy platform. Apptegy offers an integrated digital accessibility module designed to bring our web presence into full compliance with applicable ADA regulations. Implementation of this module requires an annual subscription fee of $4,545, alongside a single initial configuration charge of $800.

Coffee and Connection

On Thursday, the administration hosted the inaugural "Coffee and Connection" session for the current academic year. While community attendance remained modest with two participants present, the forum facilitated substantive discussions covering various operational and academic matters, including the traditional master schedule, district facilities, and instructional workload expectations. The feedback gathered during this exchange provided valuable insights for ongoing administrative review.

Traditional Bell Schedule Conversations

Over the preceding two weeks, Dr. Pakowski and I conducted information gathering meetings with all academic departments across MCHS. The primary goal of these sessions was to evaluate a potential transition from the current 8-block schedule to a traditional 50-minute bell schedule. Staff engaged constructively, articulating pertinent considerations, operational questions, and professional insights regarding the proposed schedule adjustments.

Following these meetings, the district administration recommends extending the deliberation period prior to initiating any structural changes to the master schedule. This strategic pause will allow for additional longitudinal data collection regarding the hybrid Mathematics and English pilot programs for the freshmen and sophomores, while thoroughly addressing the administrative and pedagogical questions submitted by faculty members. Ultimately, the administration maintains that transitioning to a traditional 50-minute instructional model remains aligned with the district's long-term educational objectives and student achievement goals.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: October 21, 2026
Subject: October Board Report

Elyssa's Mission and Mental Health Presentations

South Campus completed Elyssa's Mission with our freshman class on September 29th and 30th and October 6th and 7th. Students were screened based on a survey they completed. Over 650 freshman students were screened. One student was recommended for evaluation this year. Additionally, the Social Workers at Central Campus presented mental health information to all junior and senior students. Thank you to the Student Services Teams for making a difference in our student's lives.

New Staff Evaluations

From September 15th to December 1st, I will complete a formal and informal evaluation for all first year staff. To date, I have completed several formal evaluations and have been impressed with our new hire class. They are off to a great start by building relationships with students and planning creative learning experiences. For areas of growth, I will continue to work with our new staff and their department chairs to support them in the classroom.

National Merit Commended Students

This year, we had three National Merit Commended students: Joylyn Opare-Ameyaw, Mark Julius Sagun, and Sam Thomas. Out of roughly 50,000 top scorers on the PSAT/NMSQT from over 1.2 million entrants, about 16,000 become state-allocated Semifinalists (top 1%) and the remaining ~34,000 become Commended Students. Commended students receive an official Letter of Commendation and can list the honor in the awards section of college applications, and some individual colleges may offer institutional merit or recognition scholarships to commended students.

Drill Week

The State of Illinois requires schools to perform annual drills to prepare students and staff in the event of an emergency. Drill week at MCHS was the week of September 21-25. During this week, we practiced three fire (evacuation) drills, one tornado (shelter in place) drill, and one law enforcement drill. Thank you to our Assistant Principals, Matt Wikoff and Kevin Murphy, on planning and scheduling drill week, and providing safety information to our staff.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: October 21, 2026
Subject: October Board Report

Property Tax Exemption
When the administrative building was purchased by the district a few years ago, it was designated as a tax paying property. This past summer, Mrs. Norman worked to gather all paperwork necessary to file for a non-homestead property tax exemption certificate. In September, the district was notified that the application was accepted and will be valid dated back to January 1, 2026 through the end of this year. What that means is the district moving forward next year will no longer be required to pay taxes on the property.

Audit
At the board meeting on Wednesday evening the audit firm will be presenting the findings from the FY26 audit. One of the findings that will be discussed will be presented to the board this evening as a proposed policy that Mrs. Norman put together. In addition, the unclaimed property identified by the auditors has already been submitted to the State of Illinois following the final step of the proposed policy.

Transportation
We have been reviewing the current bus fleet to identify leased buses that will return at the conclusion of this school year and determine the total number of buses we will need to lease for next year. We anticipate going out to bid in November and bringing a recommendation to the board at the December meeting. In addition, we are also exploring a new program called Bytecurve, a school bus operating program. Attached is a presentation of what the program has to offer. We are still in discussions with the company and looking to create a timeline for implementation next year if this program is chosen. Many districts who have moved to this system have run their buses more efficiently and reduced unnecessary costs, two district experiences are attached for your review as well. One thing to note, we would not have drivers using the app on their phone that is associated with this program, rather an actual time clock. In addition, we will not be sending payroll directly from their system into ours, we will build in our own process of exporting and importing in for payroll.

Monthly Report Cards
Starting this month, both South and Central campuses will be using the same monthly report cards to provide feedback to supervisors of the respective food service and B&G/custodial departments. The purpose of the report cards is to keep open lines of communication between administration and department leaders of what's going well and what needs improvement.

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

Bytecurve 360

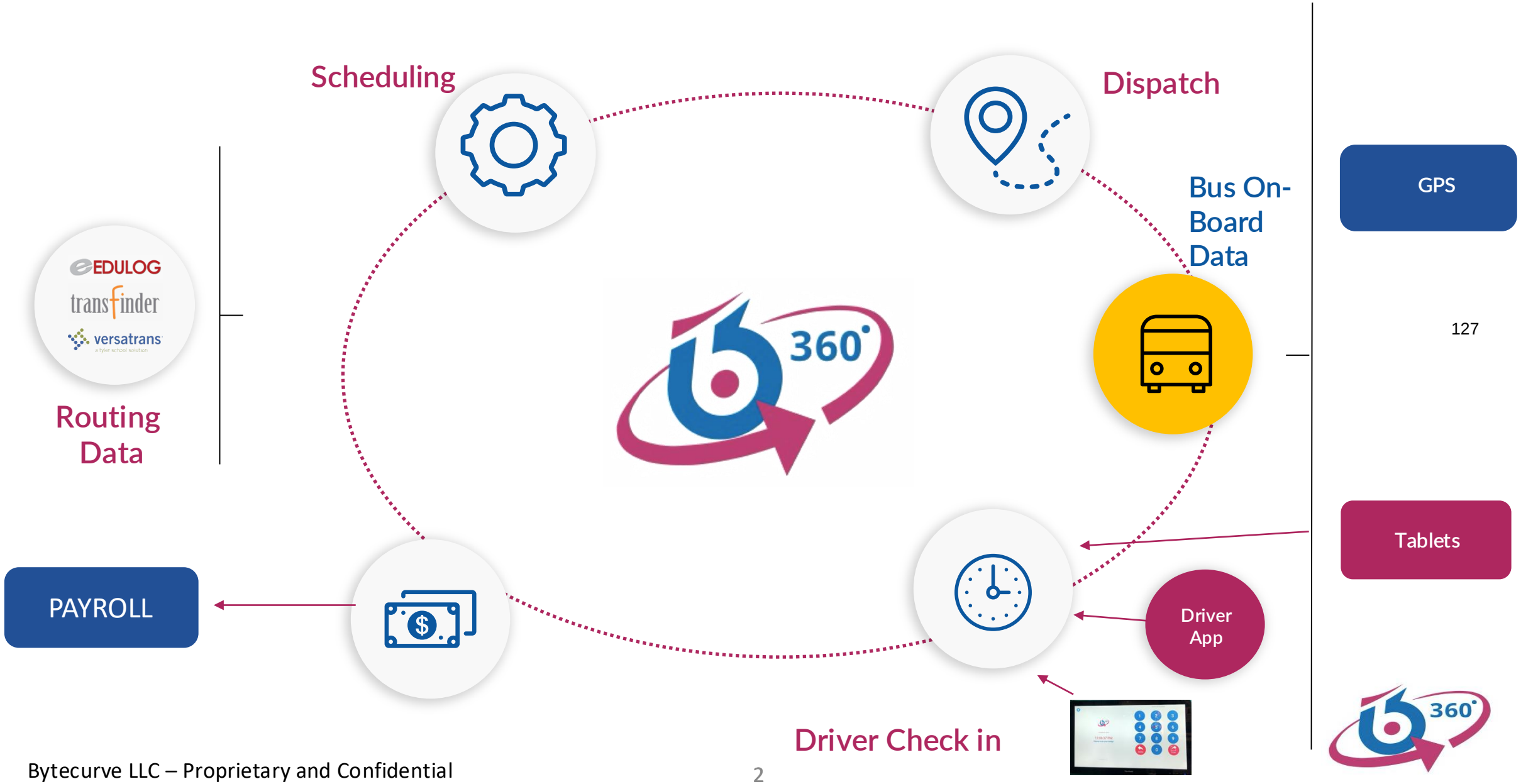
TRANSPORTATION OPERATING PLATFORM OVERVIEW

Minooka Community High School
District 111

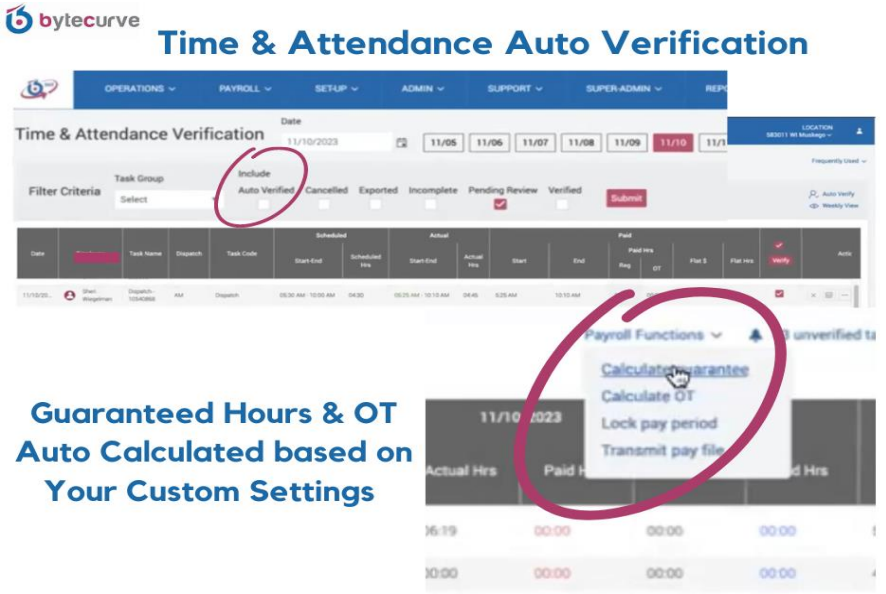
02/23/2026

Our Solution

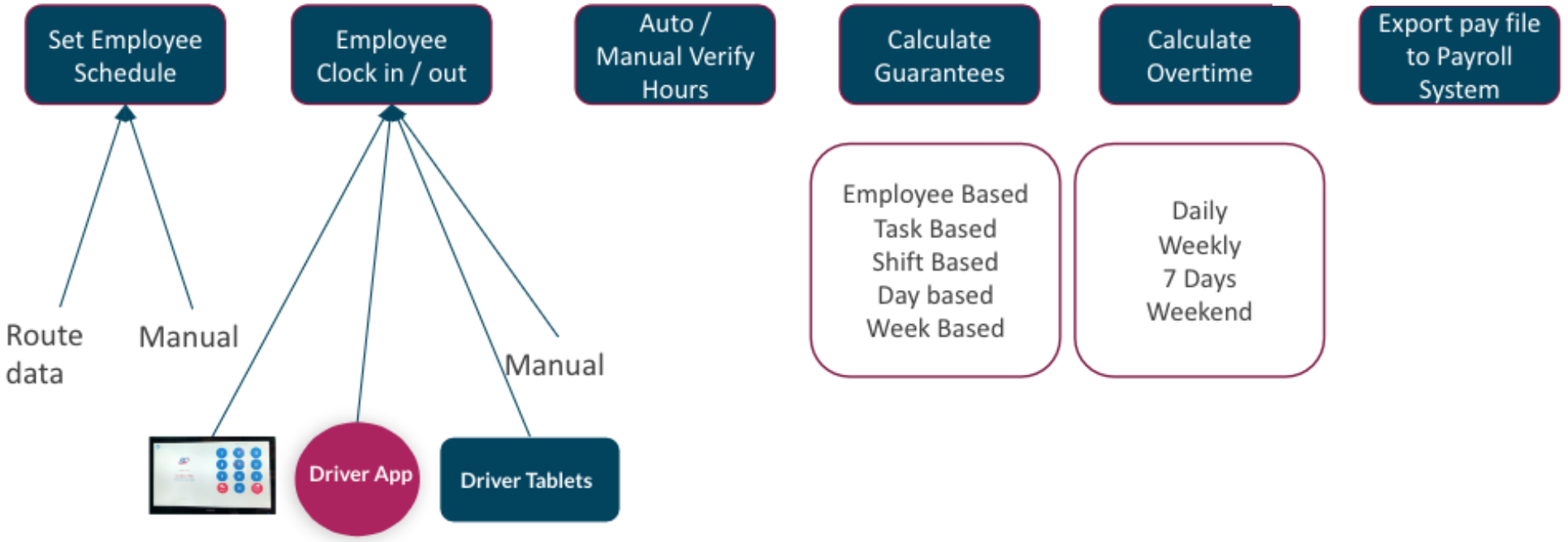
School Bus Operating Platform



Simplify Time Keeping and Payroll Processing



Time Management – Process Flow



Proposed Costs – (Annually) – Dispatch/Payroll

	No. of buses	Monthly Costs	Year 1	Year 2	Year 3
Dispatch and Time Keeping	100	**$14/bus/month**	$16,800	$16,800	$16,800
Implementation Fee			$4,500		
Clock	2		$1,900		
Total			**$23,200**	**$16,800**	**$16,800**

- Costs include hosting costs, product support, and product enhancements for included modules (Scheduling, Dispatch, Time Management, and Driver App)
- There is an upfront implementation fee of $4,500.00 Each dispatch package (clock + wall mount) is $950 / package (not included in the implementation fee) Suggested number of clocks is 1 per 50 employees and/or per location. The mobile app (DriveOn) is included
- One-time integration with Tyler, Zonar, Payroll, will be done by Bytecurve.
- Initial setup/implementation includes – Setup location level settings, any special reporting, integrations, payroll verification, master data setup, guarantee rules, 3 sessions of web-based training (2 hours each)
- Onsite training fee - $800 / per day / per trainer (***On Request***)
- Travel costs are not included and will be billed on an actual basis based on the customer's policy

* ***Any costs required for API access and is not included in the quote. The upload option is included in services.***

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Price assumes 3-year subscription agreement

Cost Savings Potential

Total Routes	80
School Days	180
Hourly Rate	$25
Saved Mins Per Day	5
Annual Hours Saved	1,200
Annual Savings	$30,000
Cost – Bytecurve 360	$14 per Bus per Month ($16,800/year)
NET SAVINGS	**$13,200 Annually**



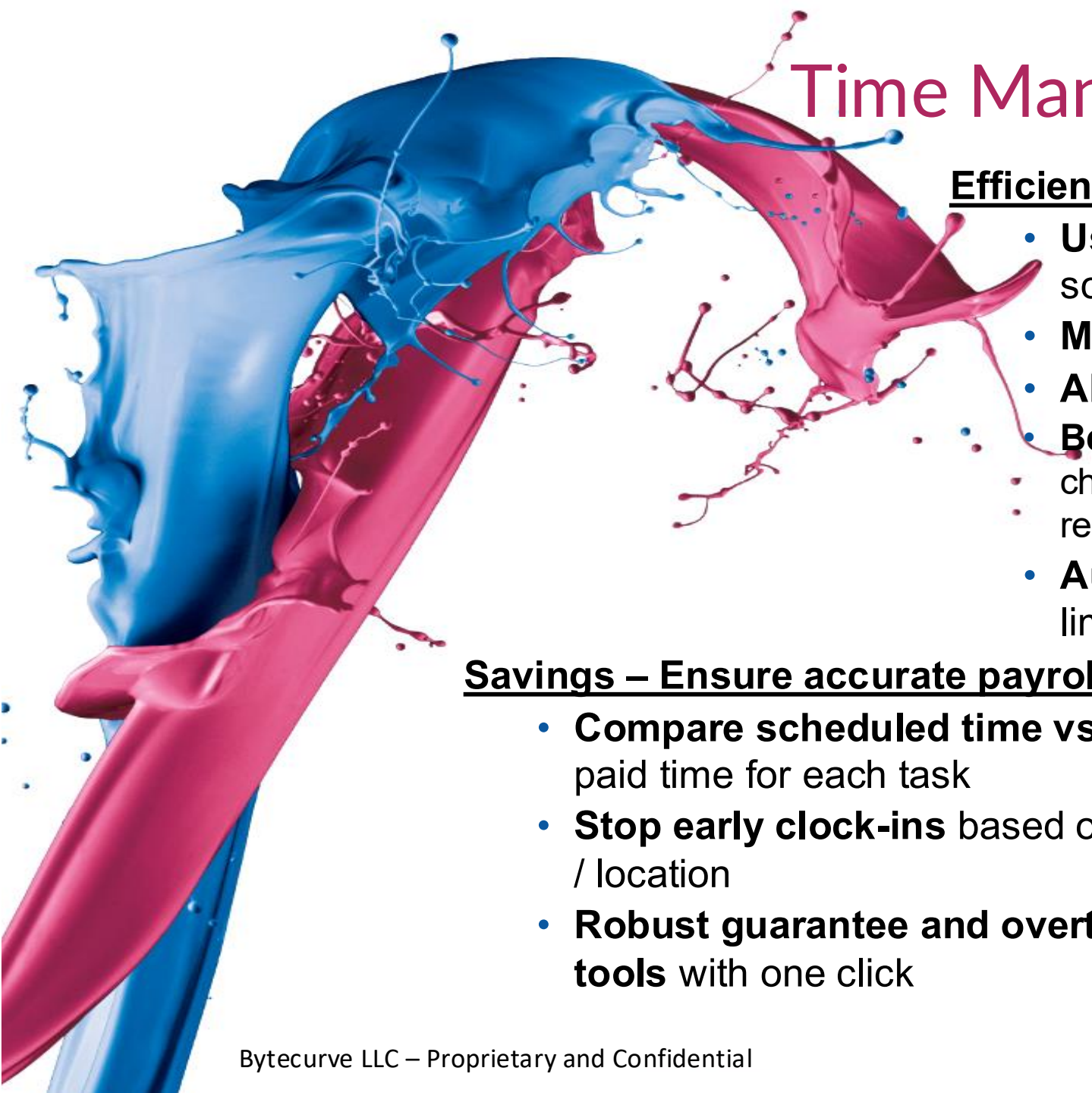
Dispatch – Key Benefits

Efficiency – Save time and enhance productivity

- Daily driver/vehicle / task management
- Exception updates based on status
- Seamless employee communication

Reliability – Ensure on-time performance

- One view dashboard to check the status of daily operations
- On-demand status by yard, route and school
- Break apart / split routes for coverage on any day



Time Management – Key Benefits

Efficiency – Save time and enhance productivity.

- **User-friendly clock -** integrates with any scanning device
- **Mobil App with Geofencing**
- **Ability to clock in / out using phones**
- **Better Driver communications** so employees can check in/out remotely, view their schedules, and receive messages on their smartphones.
- **Auto verify feature** for all times within allowed limits

Savings – Ensure accurate payroll

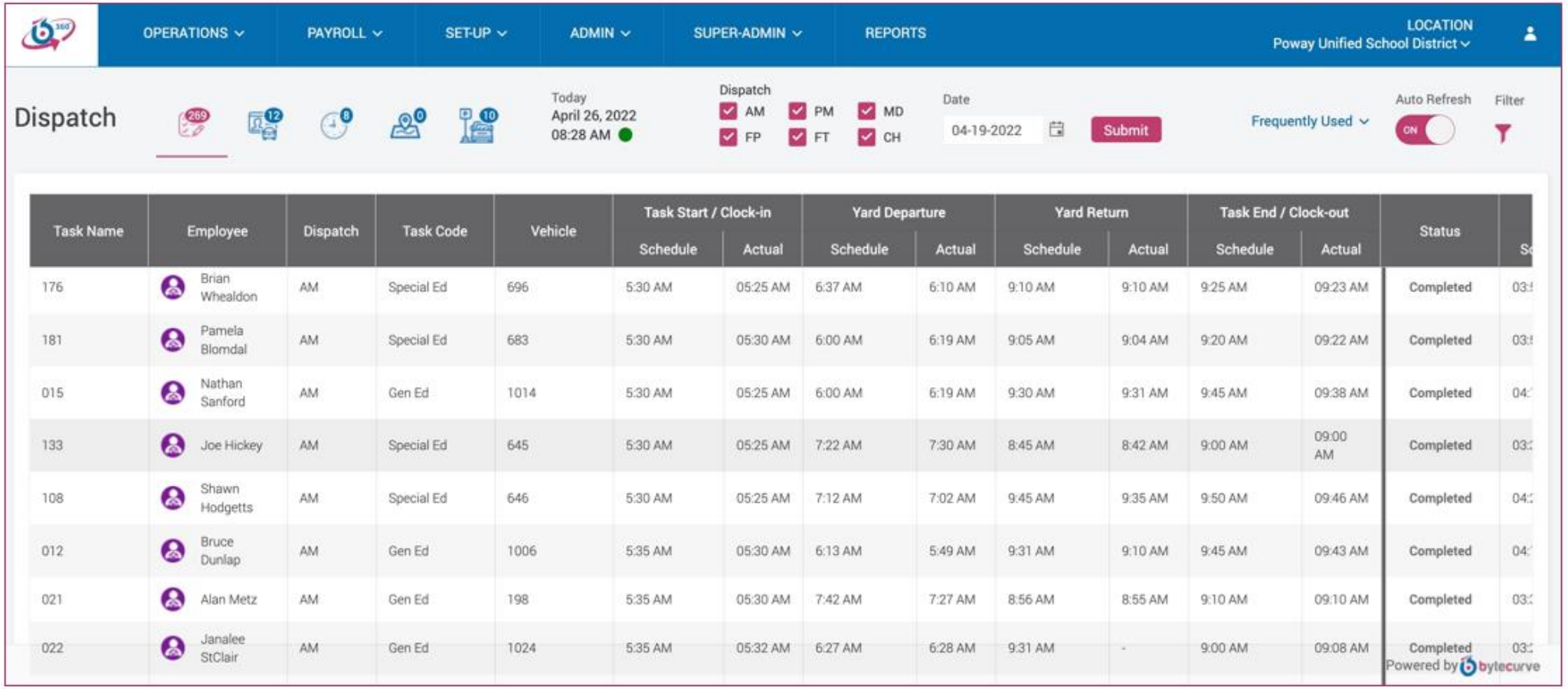
- **Compare scheduled time vs. actual time vs.** paid time for each task
- **Stop early clock-ins** based on the task codes / location
- **Robust guarantee and overtime calculation tools** with one click

Bytecurve LLC – Proprietary and Confidential



APPENDIX

Single view daily dashboard



- Employee / vehicle substitutions
- Real time clock in / out capture
- Real time yard departures / returns
- Red / yellow status alerts for exceptions
- Route break apart
- Messaging and absence management

Bytecurve LLC – Proprietary and Confidential

bytecurve

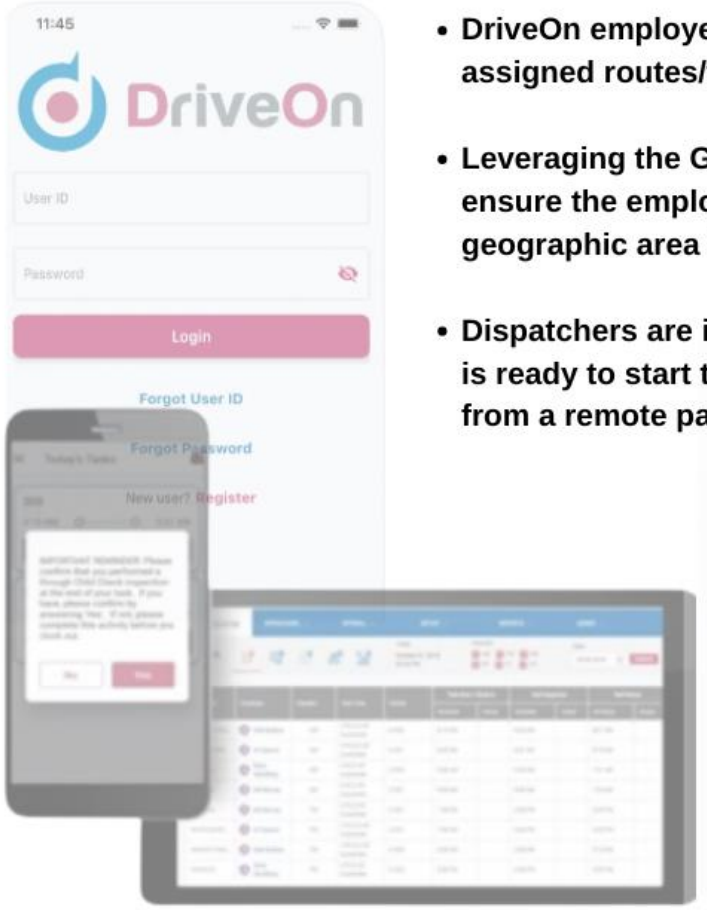
Optimize Communication Channels with Bytecurve

- Improve Coordination
- Boost Productivity
- Enhance Efficiency
- Instant Driver Communication

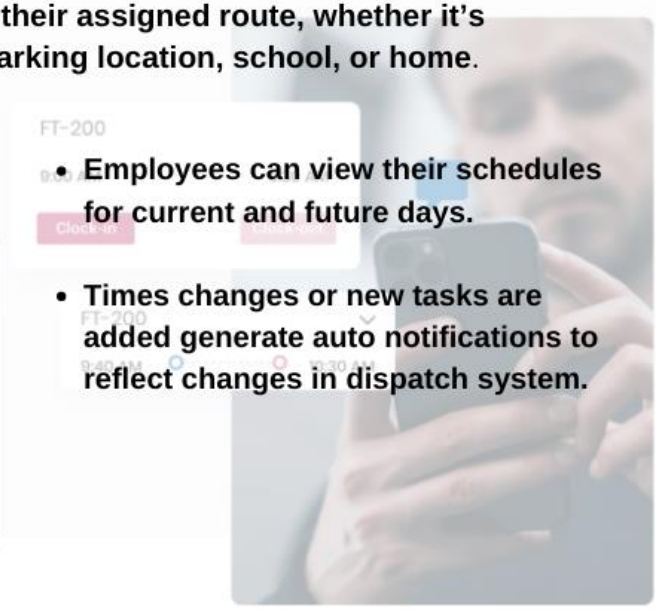


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Drive On App Features



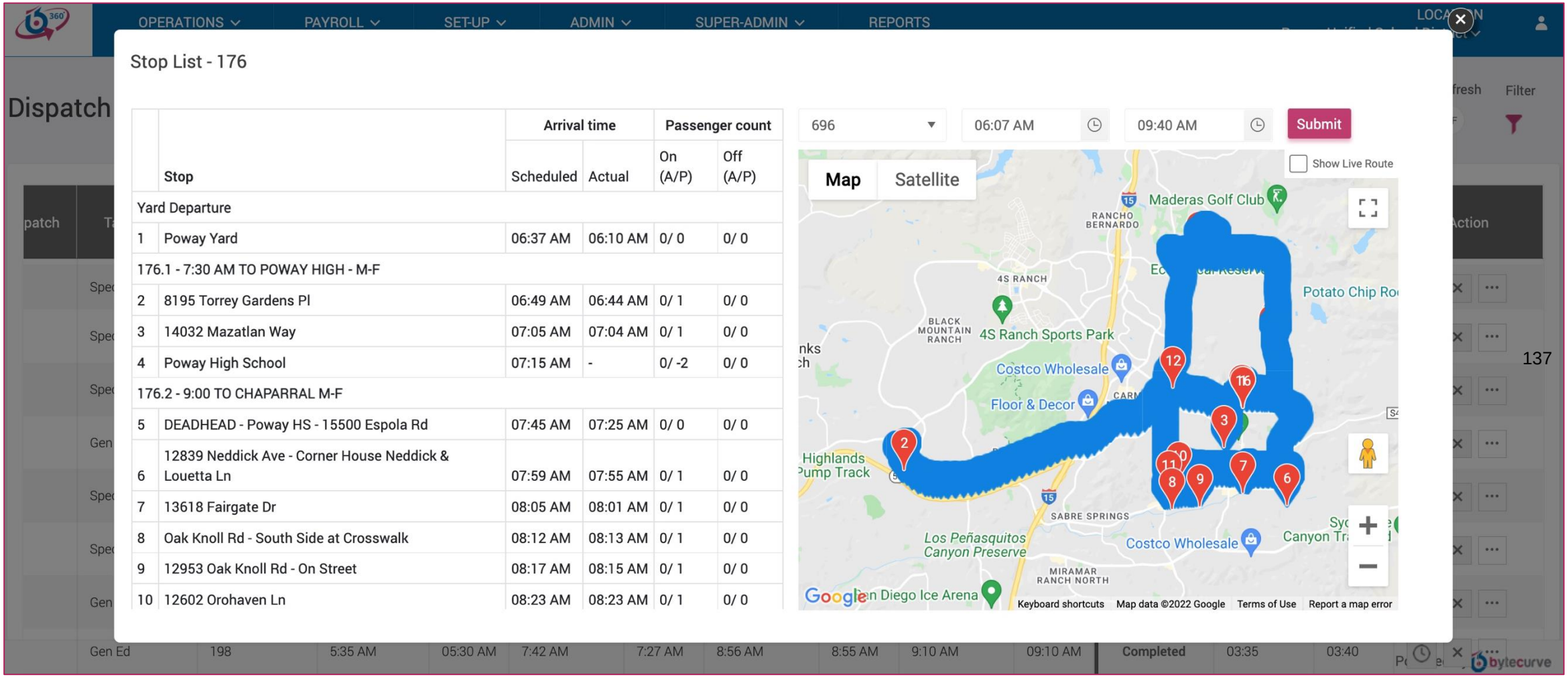
- DriveOn employees can check in/out for their specific assigned routes/tasks.
- Leveraging the GPS integration, the app checks to ensure the employee is within a designated geographic area before allowing them to check in/out.
- Dispatchers are instantly notified that the employee is ready to start their assigned route, whether it's from a remote parking location, school, or home.



- Employees can view their schedules for current and future days.
- Times changes or new tasks are added generate auto notifications to reflect changes in dispatch system.

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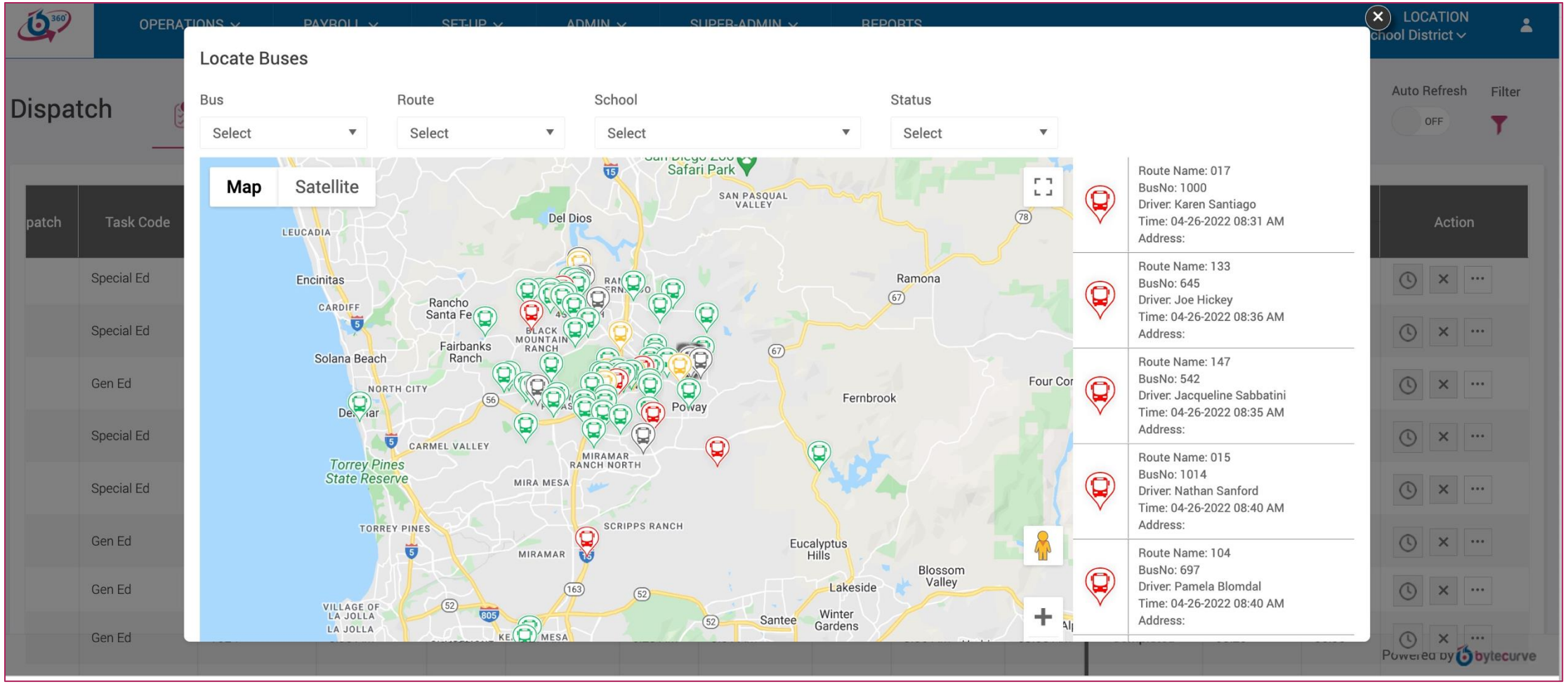
Realtime planned vs. actual by stop



- By stop tracking for planned vs actual
- API connection with routing and GPS for stop data
- Missed stop analysis

- Auto setup of geo fences for each stop
- Filters to narrow the bus activity within set time.
- Answer parents and inquiries with a click of a button

Locate all buses

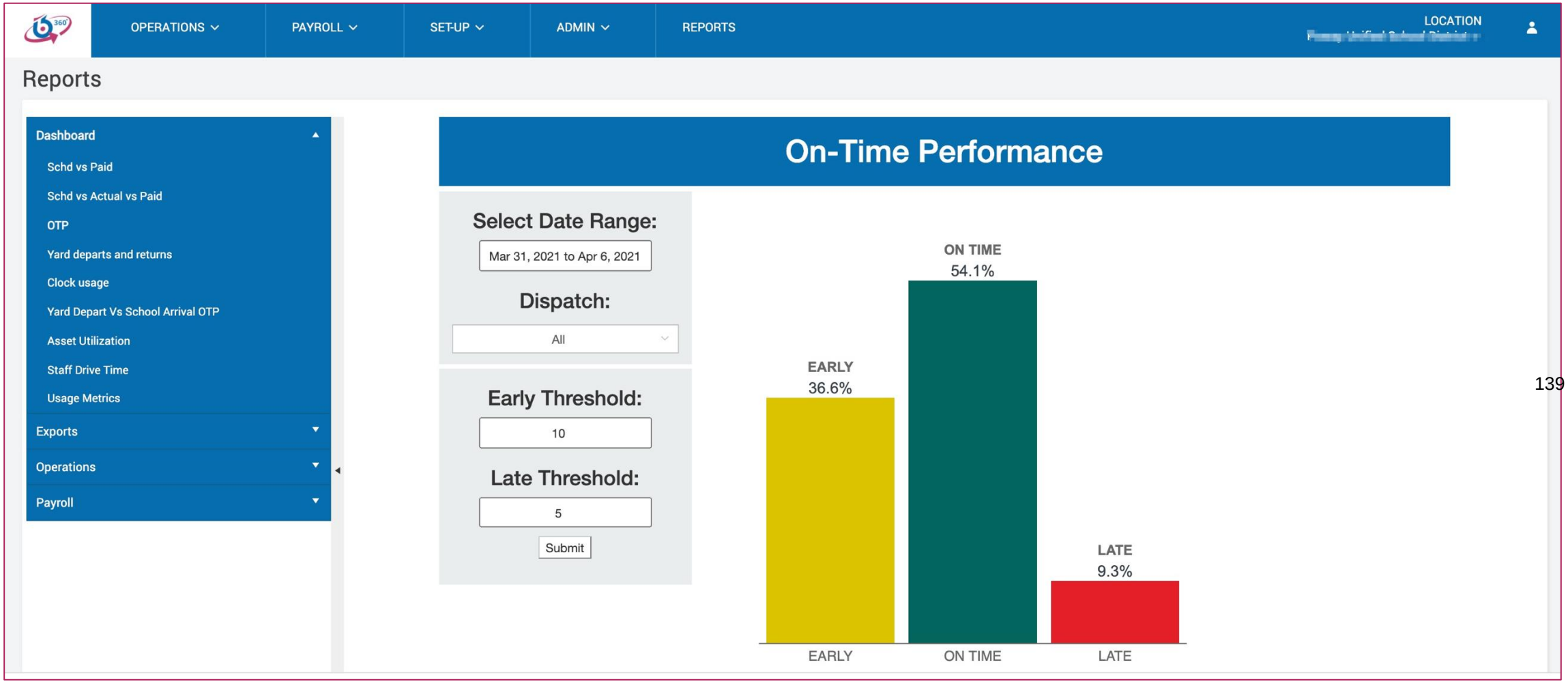


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- Live view for all buses on map
- Shows late, delayed, or on-time buses in red, yellow, or green color
- Data is based on GPS and Route data

- Auto update in as low as 45 seconds
- Filters available for bus, route, school or status
- Check the route, bus no. , driver and last reported GPS location

On-time performance

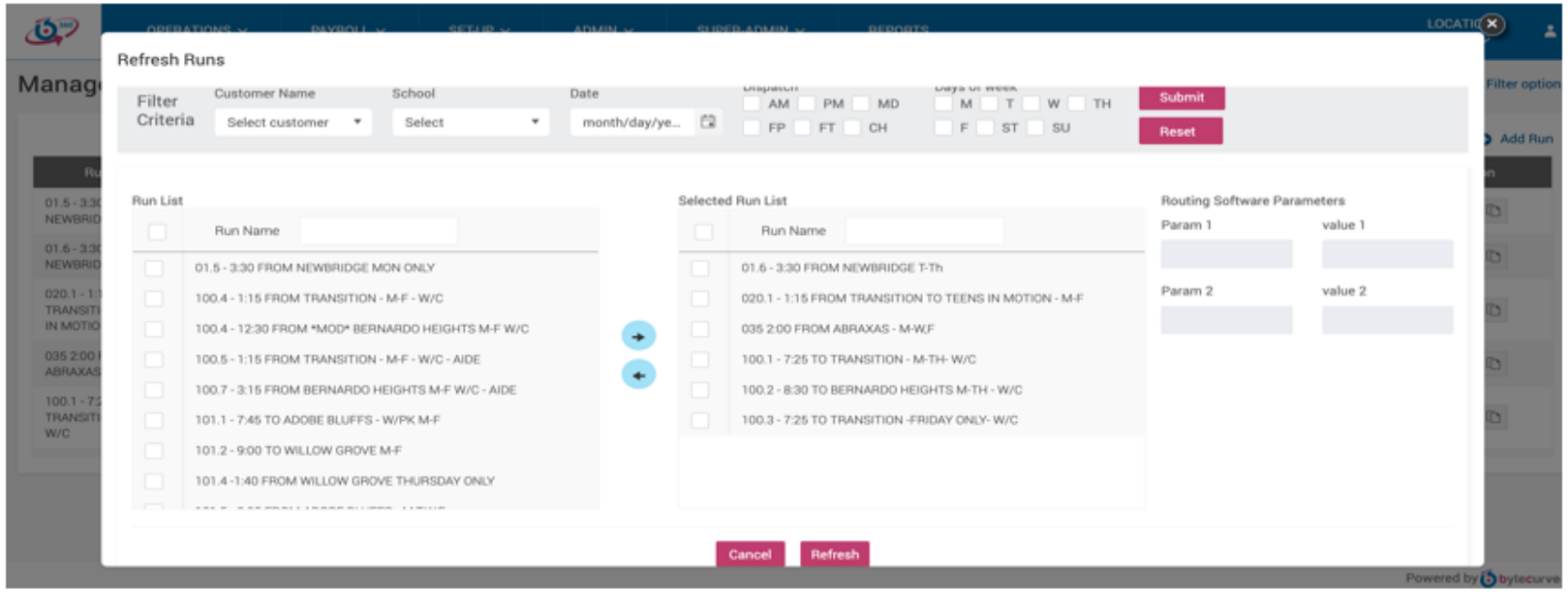


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- On demand on-time performance
- Select any time period
- Adjust early / late thresholds
- All reports exportable to xls/csv/pdf

- Shows buses arriving early, on-time or late to schools
- Drill down by school or route
- Shows yard departures vs school arrivals

Routing Integration



- API-based Integration with most major routing systems.
- On-demand sync for new stops and changes to stops
- Automatic geo-fencing of every stop
- Ability to upload routes using Excel import
- Ability to add stops manually

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Integration Partners

Routing

Transfinder

Edulog

Tyler Technologies

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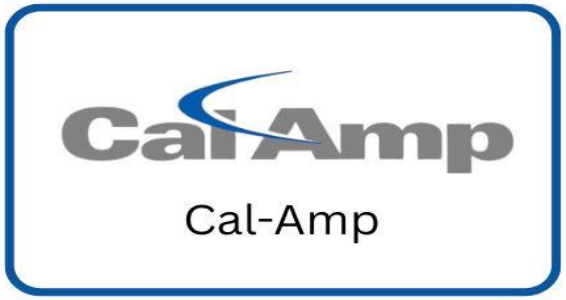
Bus Planner

Bus Boss

EZ Routing

Integration Partners
GPS Software









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Integration Partners

Payroll Software



UKG



Quickbooks



Oracle



ADP



Paycom



Paylocity



Munis



Skyward



Frontline Education

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The heroes who trust us
~45,000 buses & ~55,000 employees

South Bend Public Schools

Price George County Public Schools

Poway Unified School

Federal Way

Henrico County Public Schools

Fremont Unified Schools

bytecurve

Thank You

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Rome Public Schools reduced payroll by $30,000 per month with Bytecurve's powerful solution

Georgia Public School Transportation Leader Saves Big with Payroll Software Integration

Essential Insights from Rome, Georgia Schools:

Key Takeaway: Manual Payroll Was a Costly Burden

- **Rome had 106 staff relying on paper-based timecards and color-coded pay sheets.**
- **Transitioning to Bytecurve saved $30,000/month, reducing total payroll costs ~$300,000 annually**

Operational Context:

- **Rome used Zonar for GPS and Transfinder/Wayfinder for routing.**
- **Bytecurve's impact was not limited to timekeeping — it enabled integration and field trip logging, which sped up payroll corrections and field coordination**

Elander Graham knew he had a problem and figured there had to be a better way.
His team of more than 100 staff members serving the Rome Public Schools in northern Georgia was spending a significant amount of time converting the employees' paper timesheets into a digital format that could be shared with the district's payroll office.

The process was cumbersome even in the best of months, and downright frustrating at worst, as simple errors, omissions, or overstatements prompted a back-and-forth correction process that consumed a significant amount of time and focus.

"We process payroll once a month, but our team fills out weekly timesheets, so we're talking about at least four sheets of paper for each employee, and some of them work special shifts that require a different colored paper," Graham explained.

"Sometimes you could have eight sheets of paper per employee per month."

A Commitment to Student Safety: 20 years and counting

Like many leaders in the student transportation industry, Graham began as a driver 20 years ago and evolved into a manager and leader who oversees the safe transportation of approximately 6,500 students between eight schools and hundreds of special events, including sporting events and field trips.

The transportation department operates a fleet of *58 buses, with 51 regular drivers* and an additional three designated for athletic transport.

The team includes a transportation coordinator who manages scheduling using specialized software, ensuring that both regular and special education students receive timely transportation.
At the head of this complex machine is Graham, whose view never wavers from safety and who continuously works to improve the way his team operates.

"I'm passionate about safety, and about creating a culture where everyone feels heard and accountable for delivering safe transportation for our students," **he said.**

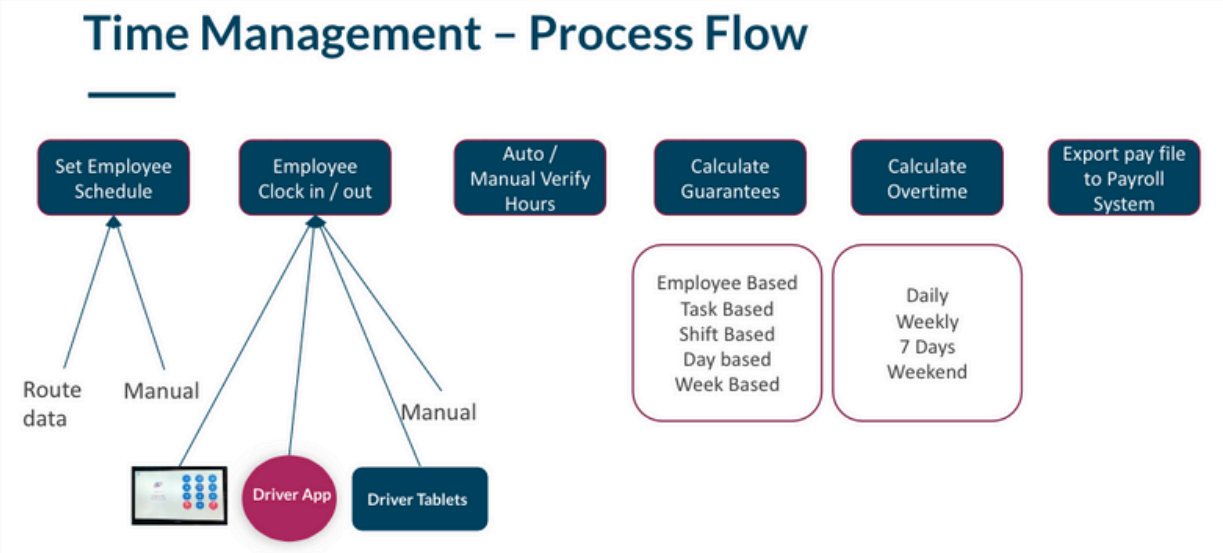
Graham recognizes technology is a vital facet of delivering a safe experience, and that efficiency and accountability are becoming increasingly important focus areas of student transportation leaders.
The department has long relied on GPS tracking from Zonar as well as Transfinder routing, but these technologies did not address the payroll challenge that was increasingly severe.
“The time we were spending on tracking all of these timecards and fixing all of the mistakes was significant and required rigorous reviews in our department and the payroll department,” Graham said.
“We were putting a lot of stress on a lot of people to fix the same mistakes every month. It is not that anyone was sloppy or anything like that, it is just a lot of moving pieces between a lot of people.”

Enter Bytecurve: Task-based timekeeping
Digitization of a paper process is something many student transportation fleets are familiar with from other parts of the operations.

From pre- and post-trip inspections to streamlining maintenance management, school bus operations rely on a host of advanced software solutions to drive greater efficiency and accountability into operations.
While other solutions offer the opportunity to streamline payroll by digitizing paper timesheets, Bytecurve is unique in that it merges GPS Fleet Tracking and routing data to provide real-time verification checks on each punch-in and punch-out.

That means drivers are paid by the route assigned to them and not just the time they clock in or out. This significant difference means that drivers are unable to add minutes or even hours to timesheets by manipulating when they punch in and out.

For each driver, this translates typically to just a few minutes per day of live (paid) time versus driving time. But when an entire department multiplies a few minutes per driver per day across an entire week or month, the savings accumulate.



For Rome, the monthly savings translated to about $30,000 per month, a figure that came as a welcome surprise to Graham after they introduced Bytecurve.

He sought a better way to streamline a cumbersome and often frustrating process but found approximately $300,000 in savings along the way.

"We never expected this but were obviously pleased to see we could improve our payroll this much, and our business office team was thrilled," he said.

GP Singh, founder and president, Bytecurve, said this sort of savings is typical for many clients. He created the software after experiencing many of the same payroll and dispatch challenges while working in operations for one of the nation's largest private student transportation contractors.

"This is a problem I knew firsthand from many years trying to manage the complex task of paying drivers across different districts and varying pay rates as well as adhering to union regulations," Singh said.

Smarter, More Connected Dispatch = More On-Time Arrivals

The Rome, Georgia school district leverages Bytecurve to streamline and enhance its dispatch operations, particularly through real-time alerts and rapid response capabilities.

Each school day brings new logistical challenges—drivers calling in sick, unexpected traffic delays, and last-minute route changes. Bytecurve's real-time alert system plays a critical role in addressing these issues the moment they arise.

When a driver is late or absent, dispatchers are instantly notified, allowing them to act quickly to find replacements or reroute buses.

This minimizes disruption and ensures students get to school on time. The platform also helps dispatchers anticipate and react to potential delays before they escalate, reducing parent concerns and improving operational efficiency.

With Bytecurve, the Rome district can better manage the unpredictability of daily school transportation. The platform gives dispatchers the tools to tackle each morning with confidence, transforming reactive challenges into manageable tasks.

By integrating real-time data with streamlined workflows, Bytecurve enables Rome's transportation department to operate more smoothly, safely, and efficiently every day.

1250 East Diehl Road Suite 402, Naperville, IL 60563
Bytecurve.com

“Bytecurve is the only software solution that bridges the gap between routing and GPS tracking that provides this comprehensive dashboard experience,” Singh said.

“One of our school bus contractor customers described it best when he called our dashboard his team’s command-and-control system.”

Mobile First: DriveOn App for Instant Task Change Confirmation

With Bytecurve, the transportation department can automate and enhance communication with drivers through integrated messaging features, ensuring that drivers stay informed and engaged.

The **DriveOn app** enhances real-time communication between drivers and dispatchers in the Rome, Georgia school district, creating a more connected and efficient transportation system.

Through the app, drivers receive instant updates about route changes, student absences, or traffic delays directly on their mobile devices. This eliminates the need for time-consuming radio calls or paper route sheets.

Dispatchers can quickly send messages or alerts to individual drivers or groups, ensuring everyone has the most current information. If a bus is running late or a substitute driver is needed, communication happens instantly, enabling faster response times.

The app also allows drivers to confirm task completion, log issues, or request assistance in real time. With DriveOn, Rome’s transportation team operates more cohesively, reducing confusion and improving on-time arrivals and student safety.

The shift from larger tablets back to more manageable mobile data terminal devices in each bus reflects a commitment to leveraging technology effectively for drivers.

The ongoing evolution of these systems underscores the department’s dedication to continuous improvement in both operations and employee satisfaction.

In Summary: A Transformed Operational Environment

Rome Georgia Public Schools uses Bytecurve to streamline payroll, dispatch, and mobile communication.

For payroll, the system automates time tracking and ensures accurate driver pay based on actual hours and routes.
In dispatch, Bytecurve provides real-time alerts for late or missing drivers, enabling quick adjustments and better morning readiness.

The DriveOn mobile app enhances communication between drivers and dispatchers, delivering instant updates, task confirmations, and issue reporting.

Together, these tools improve operational efficiency, reduce delays, and support a safer, more responsive transportation system.

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Russellville's Transition to Digital with Zonar and Bytecurve
Arkansas Public School District Nets Significant Payroll Savings and Improves Internal Processes

Imagine finding an extra $15,000 in your monthly payroll budget.
Or imagine dozens of your drivers no longer worrying about coming into the garage to check their daily assignment changes because they've adopted a mobile application that delivers their shifting assignments in real time.
And, finally, imagine reclaiming dozens of work hours each month thanks to the digitization and automation of payroll processing, shrinking a process from days to hours while simultaneously increasing driver accountability.
The Russellville (Ark.) School District has accomplished this and more.

"We had a lot of spreadsheets and a lot of time invested in keeping all of our routes and drivers organized before we went on this journey to improve how we do business,"
said Christopher King, Transportation Director for Russellville School District (RSD).
"Now we've got systems in place that automate so many of our manual tasks, and we've built a communication system that makes it easy for drivers to stay connected to their tasks and for leadership to have greater confidence in our daily routes."

Key Wins For Russellville

- **Reduced payroll by $15,000** by integrating Bytecurve accountability system
- Transitioned 90 percent of drivers to app-based clock-in system
- Reduce monthly payroll processing time by 80 percent
- Virtually eliminated payroll errors tied to driver error
- Established digital foundation for parent school bus tracking app

Pre-Digitization: Manual Processes and Familiar Challenges

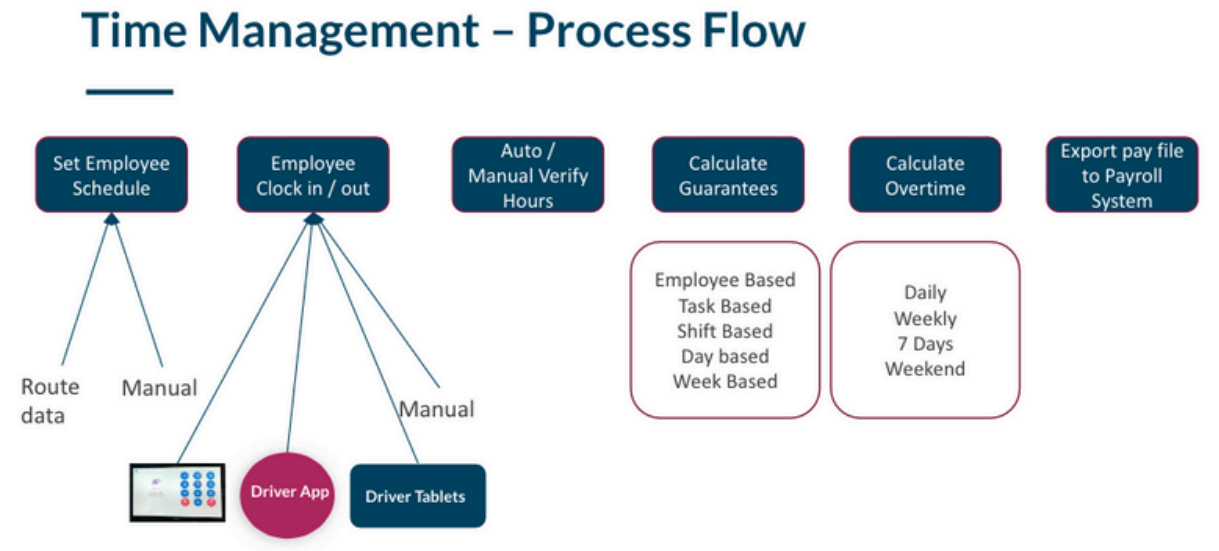
RSD has more than 65 buses in its fleet deployed nearly every day
The district covers 99 square miles that run 45 routes simultaneously each morning and afternoon. The transportation department also runs trips and shuttles throughout the day to total over 250 runs per week, always with a student safety focus.

Before the district adopted GPS fleet tracking and dispatch/payroll applications, RSD faced a familiar set of challenges similar to countless student transportation fleets still operating in the analog: significant payroll and routing challenges.

They relied on manual, paper-based time tracking and outdated routing software, King said.
These results stem from a multi-year investment that transformed the department from a paper-based payroll and dispatch system to a fully digital process, instilling them with the confidence to soon deploy a parent mobile app.

Payroll processing previously took up to 15 days each month and resulted in high labor costs.
Errors in tracking hours were common, and there was no efficient way to verify time entries, leading to potential inaccuracies in driver pay.

Department leadership learned from speaking to other school bus fleet leaders that better options were now available.
"***We knew there had to be a better way to manage our fleet and, more importantly, manage our drivers and staff,***" King said. ***"We were committed to taking a data-based approach and finding the right technologies to improve our operations across the board***."



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Bytecurve.com

Transition to Zonar for GPS and Bytecurve for Payroll Modernization

Three years ago, the district began a multi-phase modernization process.
Initially, they upgraded to Transfinder's web-based version and installed new security systems and cameras on buses. Having successfully onboarded its first batch of new technology, the department leaned into the next round of enhancements.

In the following phase, they added Zonar GPS and tablets to streamline route tracking. During this upgrade, the district learned about Bytecurve's compatibility with Zonar, prompting them to explore Bytecurve's digital timekeeping and payroll features.

***"Bytecurve sounded interesting to us as we knew the paper-based model for payroll was rife with administrative challenges and not the most accurate,"* King said.**
"We went in open-minded and were pleased to see how much the system could help our team accomplish."

Implementing Digital Timekeeping and Payroll

King and his team, including Dispatch and Payroll Specialist Christina Herdman, who managed a significant portion of the new tech implementation, took a measured and methodical approach to adopting the new technologies.

In January 2024, the Russellville Schools student transportation department ran both paper-based and digital payroll systems in parallel to ensure accuracy and get accustomed to the new process.
By March, they transitioned fully to digital payroll for standard routes and continued manual tracking for special trips, athletics, and other events.

By April, all payroll was fully digitized, with positive impacts on operational efficiency and payroll accuracy.

"We took steps to make sure we weren't rushing into a new system that would cause too much disruption, but we also set a reasonable timeline to move away from all the paper systems," Herdman said.
"I'm pleased with how much progress we made in a short time, and you can't argue with the results we've seen."

And now they've found that aspirational place where the technology provides real-world proof of its impact.

1250 East Diehl Road Suite 402, Naperville, IL 60563
Bytecurve.com

Benefits of Going Digital

The switch to Bytecurve and Zonar has brought substantial savings and operational improvements. By comparing monthly payroll before and after the transition, the district noted a **$15,000 reduction in labor costs, even after providing raises for bus drivers.** Small reductions in time added up, saving enough to potentially fund additional buses each year.

"All those 10 minutes here and 15 minutes there, those really do add up," King said. "***And it's just wonderful peace of mind to know the drivers and the admin staff are on the same page for timesheets.***" Herdman said it's shaved hours of back-and-forth communication with drivers and other staff from her weekly routine.

The real-time GPS data provided by Zonar, integrated with Bytecurve, helped to ensure route accuracy, manage deviations, and track actual trip durations versus planned times, which was essential for monitoring costs and making adjustments.

"Our data today is just incredible," King said. "***And how we use it to improve services is exciting for our students and the community we serve."***

Adapting Staff to the New System

Transitioning to a digital-first organization required training and adjustment, especially for veteran drivers who initially expressed apprehension about almost any new technology.

With guidance and training, most drivers adapted well and began using the Bytecurve DriveOn app to clock in and out, King said.
And in no time, Bytecurve's app functionality, with its automatic login and easy interface, became popular among drivers as a quicker alternative to the old ways of doing business.

"It's well over 95 percent (of our drivers) who use it every single day," King said. "They realize it's a better way to do their jobs."

Future Enhancements: The Parent App

The district plans to roll out Transfinder's Stop Finder app for parents, offering real-time tracking for students.
Currently, they are refining routes and syncing student stops as they launch new student transport technologies.
"***We're continuing to invest and improve the way we operate to provide the best possible service to our community,***" King said.

1250 East Diehl Road Suite 402, Naperville, IL 60563
Bytecurve.com

Customer Service and Ongoing Support

RSD praised Bytecurve and their other technology providers for their outstanding customer service. Bytecurve's team has been responsive, resolving queries and implementing fixes quickly.

This level of support has reduced the need for frequent meetings, allowing the district to address issues swiftly and keep operations running smoothly.

"***It feels like every time we have an issue, they're on it for a few minutes, and we're in a better place,***" Herdman said.
"It's real peace of mind to know support like that is always so close and ready."

Conclusion: Significant Cost Savings and Enhanced Operations

Through the combined adoption of Bytecurve and Zonar, the RSD transportation department successfully transitioned from paper-based to fully digital operations, achieving measurable cost savings, greater payroll accuracy, and streamlined internal processes.

Drivers quickly became comfortable with the new technology, and staff shaved dozens of hours from processing payroll while reducing errors and recording significant cost savings.

With its user-friendly mobile app and robust payroll and dispatch features, backed by strong customer support, Bytecurve has become a valuable partner in helping the district improve its transportation needs and better serve its students and community.



1250 East Diehl Road Suite 402, Naperville, IL 60563
Bytecurve.com

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: October 21, 2026
Subject: October Board Report

Curriculum Guide Proposal

The Curriculum Committee met on October 14th to review changes for the 2027-2028 curriculum guide. At that meeting MCHS Department Chairs shared the proposed changes with the Curriculum Committee members present. There were several new courses proposed in CTE, English, World Language, and Math that will be available for students in the fall. Course descriptions were updated for multiple departments, including CTE, Math, Physical Education, and Social Studies. There were also courses to be archived due to low enrollment or similar courses available.

Fall Testing Update

On Wednesday October 14th we administered the PreACT exam to all Juniors, Sophomores, and Freshman. Teachers and testing coordinators did an outstanding job making adjustments and helping students to successfully complete their exams. I would like to thank the staff at Central and South campuses for their flexibility and support on testing day. I would like to especially thank **Angie Ferro, Matt Shanahan, Sarah Bonnar, Wes Anderson, Meghan Bednarz, Jim Kelly, Kyle Johnson, Wes Anderson, Brandon Thompson, and Amy Hocking.**

Curriculum Revision and Committee Work

Currently our Science and Math departments are working on revisions and alignment of their curriculum. Science is working on completion of our Biology curriculum and assessments to meet the needs of our freshman students, Math is beginning their revisions and assessments for Algebra II.

This year we have added a Numeracy Committee to go alongside our Literacy Committee. The Numeracy Committee met on October 8th to define their goals and discuss how numeracy can be found across the curriculum. Dr. Tracy Adams and Mr. Chris Erickson are the leaders of the Numeracy Committee, which includes members from each instructional department at MCHS.

The Literacy Committee is now in year two at MCHS. Dr. JaRita Steward and Mr. Chris Pendergast will continue to run the Literacy Committee, which also includes members from each instructional department at MCHS. The Literacy Committee also met earlier this year and has run professional development for staff during our Little Bite presentations at each campus. Their focus this year is modeling our expectations for students by shining a spotlight on staff members reading as well as sharing strategies for increasing reading across the curriculum.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – October 21, 2026

A. Processed FOIA Requests

- Justin Wenig, Starbridge FOIA Data Hub, (received 9/11/26 I responded 9/18/26) "I am requesting existing electronic records maintained by Minooka Community High School District 111 reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from January 1, 2026 to current date, including at minimum: purchase date, vendor name, line-item description, line-item amount."
- Vincent Mutolo, Argo Civic Records (received 9/25/26 I responded 10/2/26) "I am writing to request electronic records of all purchase orders issued by Minooka Community High School District 111 from 2021-09-04T00:00:00.000Z through 2026-09-04T00:00:00.000Z."
- Ilia McAllister (received 9/25/26 I responded 10/2/26) "I request copies of the following records: -All emails, electronic communications, notes, memoranda, and correspondence sent or received by Michelle Fernandez concerning: Madison Bernal, Ilia McAllister, Adrian Bernal. -All emails and electronic communications exchanged between Michelle Fernandez and any District 111 employee, administrator, counselor, nurse, or staff member concerning Madison Bernal's enrollment or registration.-Any internal communications referencing Madison Bernal, Ilia McAllister, or Adrian Bernal from May 1, 2026, through the date this request is processed. I request that responsive records be provided electronically via email."
- Jacob Plaza, SEIU Local 73, (received 10/13/26 I responded 10/20/26) "1. A list, in Microsoft Excel, of all school district employees, current as of the date of this request. Please include the following columns: Employee Name, Job Title, Department/Division, Place/Location of Employment, Part-time or full-time status, Standard weekly hours, Annual budgeted hours, Annual budgeted salary for the most recent fiscal year, Hourly rate, Hire date, Union representing job title where applicable, 2. PDF copies of the current collective bargaining agreements covering all employees, where applicable."

B. Recognitions

- Positive Referrals – Emilio Medina and Tommy Tellor
- Rotary Student of the Month – Sophia Vallejo
- Students of the Term - Carmin Jones, Molly Schramm, Samuel Kies, Susanna Novak, Chelsi Heyob, Hailee Rodriguez, Eric Sanchez, Jacob Vertin, and Cohen McFadden

C. Communication/Social Media

- **Top Facebook Post:** (September 22, 2026) Our students had an amazing time at the Homecoming Dance on Saturday night in our new Fieldhouse! The space was transformed into "A Night Under the Waves" and core memories were made. Thanks to all who attended and helped make it a wonderful event!

- **Top Instagram Post:** (September 3, 2026) TRAFFIC ALERT: Saturday night is the Homecoming Dance! Please follow the drop-off/pick-up procedures as outlined in the map. Unless you're parking, you'll follow the red line all the way around the building and use the front entrance as the drop-off/pick-up zone. Due to the dance, and in cooperation with the Channahon Police Department, Route 6 will be more congested with traffic between 5-7 p.m. Please avoid the area if possible. Thank you!
- **Top Twitter Post:** (September 21, 2026) Students participated in the Homecoming Week assembly on Friday! There were lots of performances, games, class competitions, and more. It was a great week for school spirit!
- **Reach:**
    - Facebook: 430,900
    - Instagram: 373,100
    - Twitter/X – 11,800
    - Messages to Parents (via Thrillshare) 30

- **Press Releases**
    - "Minooka Community High School Announces 1 Semifinalist in the 2027 National Merit Scholarship Program" (September 14)
    - "Minooka Community High School Twin Seniors Named Rotary Club `Students of the Month' for September" (September 16)
    - "Minooka Community High School Students Earn Director Awards from the Grundy Area Vocational Center" (September 28)
    - "Minooka Community High School to Host Production of Fall Play `Almost Maine'" (September 29)
    - "Minooka Community HS & Plainfield Central HS Girls' Volleyball Teams Participate in "Hits for Hugs" Fundraiser" (September 30)
    - "Minooka Community High School Commended Students in the 2027 National Merit Scholarship Program" (October 5)
    - "Minooka Community High School Senior Named Rotary Club `Student of the Month' for October" (October 6)
    - "Minooka Community High School to Honor Local Veterans at Veterans Day Assembly and Breakfast" (October 7)
    - "Minooka Community High School Recognizes Student of the Term Honorees" (October 8)

D. Events/Activities Promoted

- Homecoming Parade (September 18)
- Hall of Fame Induction (September 18-19)
- Homecoming Dance (September 19)
- Drill Week (September 21-25)
- Early Release (September 23)
- NACAC College Fair (September 26)
- Choir Booster Car Show (September 27)
- 6-Week Progress Reports (September 30)
- Fall Choral Concert (October 1)
- Minooka Hockey Student Appreciation Game (October 10)
- MCHS Reads (October 2, 23, November 20, December 4)
- American Welding Society Meeting (October 8)
- Girls Volleyball Hits for Hugs (October 8)
- Picture Retakes (October 9)

- Columbus Day No School (October 12)
- Athletic Booster Club Meeting (October 13)
- ACT-ivate Your Body & Mind (October 14)
- PreACT Testing (October 14)
- Coffee & Connection w/the Superintendent (October 15)
- Pink Out Football Game (October 16)
- PSAT/NMSQT Test (October 17)
- Class of 1981 Reunion (October 17)
- Fall Play "Almost Maine" (October 22 & 24)
- Early Release (October 28)
- Haunted House of Hoops (October 29)
- Election Day No School (November 3)
- Fall Craft Fair (November 7-8)
- Veterans Day Breakfast & Assembly (November 11)
- Thanksgiving Break No School (November 25-27)
- Career Exploration Fair (March 4)
- Spring Musical "Big Fish" (March 11-13)
- 50th Anniversary Musical Alumni Banquet (March 19)
- 50th Anniversary Alumni Musical Show (March 20)
- Brick Paver Sales (ongoing)
- MCHS Academic Calendar 2026-27 (ongoing)
- Minooka Hockey Game Schedule (ongoing)
- Yearbook Sales (ongoing)
- CTE Automotive Donations (ongoing)

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
MONDAY SEPTEMBER 16, 2026

CALL TO ORDER

The regular meeting was called to order at 6:22 p.m. by Vice President Jim Grzetich. The meeting was held at Minooka Community High School-Central Campus Cafeteria. A physical quorum was present with the following board members answering roll call:

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

Additionally, present were:

- Dr. Rob Schiffbauer X
- Dr. Phil Pakowski X
- Dr. Kathleen Wilkey X
- Kristi Boe X
- Jamie Soliman X (arrived at 6:11 p.m.)
- Michele Williamson X

The Pledge of Allegiance was recited.

PUBLIC COMMENTS

There were no public comments heard.

Nomination for President Pro Tem:

MOTION: by Spivey, seconded by Hoyt, to nominate Jim Grzetich as President Pro Tem. There were no objections. Time: 6:22 p.m.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review. Dr. Schiffbauer noted that homecoming week has begun and approximately 2000 tickets have been sold for Saturday's dance. The MCHS #111 Advisory Committee will be created to discuss the cell phone ban, the committee will consist of a parent of each of the serving communities, a student from each grade level, two MEA members along with Board President Laura Hrechko and Dr. Schiffbauer. CTE Ribbon Cutting and open house was held on August 29th, 2026 with a great turn out. A construction update was provided and information will be forth coming regarding an Air

Conditioner project for the Performing Arts Center.

AP Dual Credit/Seal of Biliteracy:

The Advanced Placement Dual Credit and Seal of Biliteracy Board Update was provided in the board packet for review. Dr. Pakowski presented the results and accomplishments of staff and students regarding Advanced Placement, Dual Credit and Seal of Biliteracy scores. Dr. Pakowski reviewed the Advanced Placement 5-year school summary. He noted that in 2026 there were 194 AP Scholars, the highest in the last 5 years. In addition, there was $617,000 in total tuition savings with Dual Credits through JJC, USF and Loyola for MCHS families. Lastly, in 2026 there were 72 students who earned Seal of Biliteracy and 56 students earned Commendation for Biliteracy. Mr. Juskiewicz discussed it would be beneficial to have an aggregate of enrollment of AP and Dual Credits.

CONSENT AGENDA

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

A. Open Session Minutes
    1. August 17, 2026

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)

Hearing no objections. Motion was approved. Time: 6:35 p.m.

DISCUSSION ITEMS

Education Foundation Update:

The Education Foundation update was provided in the board packet for review. The Foundation received the Community Partner award for the 2025-2026 school year. On September 11, 2026 the Foundation graciously sponsored dinner for the Staff Appreciation night. Dr. Schiffbauer reported that the next meeting will be September 22, 2026 at 4:30 p.m.

Legislative Update:

Dr. Schiffbauer continues to monitor state funding with categorical areas such as Special Education and Transportation. He will keep board members updated and await the fall session.

GAVC – Next meeting will be September 22, 2026. Dr. Schiffbauer did report that summer HVAC work has been completed.

GCSEC – A meeting was held on September 16, 2026. Mrs. Ross, Director of GCSEC will form a finance committee and Dr. Schiffbauer will serve on the committee.

Presentation of Salary Reports:

The following required salary reports were provided in the board packet and reviewed.

- Administrator Salary Compensation Report (FY27)
- IMRF Salary Compensation Report over $75,000 (FY27)
- IMRF Salary Compensation Report over $150,000 (FY27)
- EIS Administrator and Teacher Salary and Benefits Report – School Year 2026

There were no questions or concerns and this is anticipated for approval with direction to post on the district website by October 1, 2026.

Memorandum of Understanding – Dual Credit Courses:

Memorandum of Understandings for Dual Credit partnerships with Loyola University of Chicago and University of St. Francis was provided in the board packet for review. There were no objections to approve at the end of the regular meeting.

Disposal of Band Trailer:

The recommendation to dispose of the 2005 American Hrlr Trailer was provided in the board packet for review. There were no objections to approve at the end of the board meeting and upon approval the band program will assist the District with proper disposal of the trailer.

Choral Risers:

The recommendation and quote for choral risers was provided in the board packet for review. The current choral risers are thirty plus years. The quote is through Wegner Corporation in the amount of $10,451.32. There were no concerns for approval at the end of the meeting.

Central Tech Room Generator Bids:

The recommendation for Network Room generator bids at Central Campus was provided in the board packet fore review. The recommendation is to proceed with the low bid through CSN Electric LLC/Generac 10kW Generator in the total amount of $19,800. There were no objections to proceed with approval at the end of the meeting.

Resolution Report:

The committee resolution report is provided in the board packet for review. This includes Resolutions for consideration at the 2026 Delegate Assembly.

IASB Delegate Assembly November 21, 2026 - Delegate and Alternate:

There was discussion on who will represent the District at the IASB Delegate Assembly in Chicago on November 21, 2026. Mr. Juskiewicz agreed to attend as the Delegate and Mr. Hoyt volunteered to be the

alternate. There were no objections for formal approval at the end of the meeting.

ACTION ITEMS

MOTION: by Juskiewicz, seconded by Hoyt, to approve and the FY27 MCHS District 111 Final Budget as presented.

Voting Aye: Spivey, Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi. Motion carried. Time: 6:46 p.m.

MOTION: by Hoyt, seconded by Kooi to approve and accept the Presentation of Salary Reports with direction to post the reports as presented prior to October 1, 2026 as presented.

Voting Aye: Brozovich, Grzetich, Kooi, Spivey, Juskiewicz, Hoyt. Motion carried. Time: 6:46 p.m.

MOTION: by Juskiewicz, seconded by Hoyt to approve the Memorandum of Understanding with Dual Credit Partnership with Loyola University of Chicago as presented.

Hearing no objections. Motion was approved. Time: 6:47 p.m.

MOTION: by Juskiewicz, seconded by Spivey to approve the Memorandum of Understanding for Dual Credit partnership with University of St. Francis as presented.

Hearing no objections. Motion was approved. Time: 6:47 p.m.

MOTION: by Spivey, seconded Kooi to approve the disposal of the band trailer from the district assets as presented.

Voting Aye: Grzetich, Kooi, Spivey, Juskiewicz, Hoyt and Brozovich. Motion was approved. Time: 6:48 p.m.

MOTION: by Kooi, seconded by Spivey, to approve the purchase eight (8) Tourmaster 3-Step Choral Risers with shipping in the total amount $10,451 as presented.

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi, and Spivey. Time: 6:50 p.m.

MOTION: by Hoyt, seconded by Kooi to approve the Generac 10kW Generator from CSN Electric LLC in the total amont of $19,800 as presented.

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi, Spivey, and Hrechko. Time: 6:49 p.m.

MOTION: by Spivey, seconded by Kooi to approve Tim Juskiewicz to serve as the Delegate and Mike Hoyt as the Alternate at the November 21, 2026 Delegate Assembly as discussed.

Hearing no objections. Motion carried. Time: 6:49 p.m.

EXECUTIVE SESSION

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

Hearing no objections. Motion was approved. Time: 6:49 p.m.

RETURN TO OPEN SESSION

MOTION: by Kooi, seconded by Hoyt to return to open session.

Hearing no objections. Motion was approved. Time: 8:16 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- August 17, 2026 Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 8:20 p.m.

Personnel

Resignation/Retirement(s):

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

Bernard Ruettiger - Campus Monitor - eff. 12/18/2026 - Retirement
Hailey Arlis - Assistant Basketball (Girls) - eff. 8/18/2026 - Resignation
Jacob Corn - Bus Driver - eff. 8/17/2026 - Sub Status
Jessica Kowalczyk - Bus Aide - eff. 8/25/2026 - Sub Status
Jon Ryan - Campus Monitor - eff.12/18/2026 - Resignation
Sandra Olmos - Bus Driver - eff. 9/1/2026 - Resignation
Herminia Marsh - Bus Aide - 8/17/2026 - Sub Status
Paige Schoolman - Head Wrestling (Girls) - eff. 9/8/2026 - Resignation

Voting Aye: Spivey, Juskiewicz, Hoyt, Brozovich, Grzetich and Kooi. Motion carried. Time: 8:20 p.m.

MOTION: by Hoyt seconded by Juskiewicz to approve the following leave of absence as presented, pending receipt of proper documentation.

Angie Muniz – Nurse Supervisor – Student Service, from approximately 8/13/2026 – 8/28/2026 (Days TBD) under the Family Medical Leave Act (FMLA)
Allyse Darland – Nurse Aide - beginning 1/1/2027 under the Family Medical Leave Act (FMLA)
Brooke Brenczewski – Deans Office Secretary – Intermittent 26-27 School Year (Days TBD) under the Family Medical Leave Act (FMLA)
Julie Creagh – Teacher – English – Intermittent 26-27 School Year (Days TBD) under the Family Medical Leave Act (FMLA)
Sarah Cerovac – Teacher – World Languages – start date approximately 10/20/26 – 11/17/26 (Days TBD) under the Family Medical Leave Act (FMLA)
Lauren Corsi – School Psychologist – Intermittent 26-27 School Year (Days TBD) under the Family Medical Leave Act
Kevin Dorenkamper – Teacher – Science – starting 1/4/27 -2/16/27 (Days TBD) under the Family Medical Leave Act (FMLA)

Voting Aye: Hoyt, Brozovich, Grzetich, Kooi, Spivey, and Juskiewicz. Motion carried. Time: 8:21 p.m.

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

Amanda Clarke – Bus Driver - $25.00 per hour – eff. 9/16/2026
Larry Dempsay – Bus Driver - $25.00 per hour – eff. 9/16/2026
Jordan Flickinger – Bus Driver - $25.00 per hour – eff. 9/16/2026
Patrick Pierce – Bus Aide - $17.00 per hour – eff. 9/16/2026

Voting Aye: Kooi, Spivey, Juskiewicz, Hoyt, Brozovich, and Grzetich. Motion carried. Time: 8:21 p.m.

MOTION: by Juskiewicz, seconded by Spivey, 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:

Madeline Collins – Assistant Basketball (Girls) – Group C/Step 1
Trinity Saelens – Assistant Basketball (Girls) – Group A/Step 16
Svetlana Concannon – Band – Volunteer
Kristie Anderson – Band – Volunteer
Darcie Bogart – Band Boosters/percussion – Volunteer
Kristafer Adelman – Football – Volunteer
Le'Shea Cichy – Band – Volunteer
Jack Rasmussen – Athletics - Volunteer
Anjuan Murry – Cheerleading – Volunteer
Michael McNulty – Wrestling – Volunteer
Marie Groh – Choir – Volunteer
Billy Richardson – MAC - Volunteer

Voting Aye: Hoyt, Brozovich, Grzetich, Kooi, Spivey, and Juskiewicz. Motion carried. Time: 8:22 p.m.

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

Mark Brown – Head Softball
Bridget, McMahon – Assistant Softball
Allie Timm – Assistant Softball (1/2 stipend)
Sofia Dziuba – Assistant Softball (1/2 stipend)
Rob Wendlick – Assistant Softball
Kelly Whitehead – Assistant Softball

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi and Spivey. Motion carried. Time: 8:22 p.m.

ADJOURNMENT

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

Hearing no objections. Motion was approved. Time: 8:22 p.m.

JIM GRZETICH, PRESIDENT PRO TEM

_____

Date

TIM JUSKIEWICZ, SECRETARY

_____

Date

MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
BUDGET HEARING
WEDNESDAY, SEPTEMBER 16, 2026

CALL TO ORDER

The Budget Hearing was called to order in the Minooka Community High School – Administration Building by Vice President Jim Grzetich at 6:00 p.m. A physical quorum was present with the following board members present: Terry Spivey, Mike Hoyt, Mike Brozovich, Tim Juskiewicz and Bert Kooi. Additionally, present were Dr. Kathleen Wilkey Troy, Dr. Phil Pakowski, Kristi Boe, Dr. Rob Schiffbauer and Michele Williamson.

PUBLIC COMMENTS

There were no comments from the audience.

Nomination for President Pro Tem:

MOTION: by Spivey, seconded by Hoyt, to nominate Jim Grzetich as President Pro Tem. There were no objections. Time: 6:00 p.m.

PRESENTATION OF 2026/2027 ANNUAL BUDGET

The 2026-2027 Budget Presentation was provided in the board packet for review. Board members were presented with information regarding the FY27 Budget by Assistant Superintendent Dr. Kathleen Wilkey. The Illinois School Code requires the district to adopt an annual budget by September 30th each year and at least 30 days' notice was published in the newspaper. The district received a perfect score of 4.0, the highest rating of "Recognition" from the Illinois State Board of Education. Dr. Wilkey pointed out that per fund balance Board Policy 4:20 which states: *"The School District seeks to maintain a year-end fund balance to revenue ratio of no less than 15-20 percent, as calculated under the Ill. State Board of Education's School District Financial Profile."* The district's fund balance to revenue ratio is 53.23% to operate the district and is within the fund balance. The Operational Fund Balance to Expense Ratio Disclosure was discussed and the combined operations fund balance to 3-year average of combined fund expense ratio is 0.465, the combined fund balance being less than 2.5 times, therefore no written fund balance reduction report is required to be filed with ISBE. Dr. Wilkey noted that built into the expenses are contingency funds for tax appeals/abatements, increased in medical insurance, bus lease costs due to the merge, decrease in investment interest across all funds, and the estimated increase by 3% in Kendall, Grundy, and Will Counties. Dr. Wilkey discussed the tentative versus the final proposal and the estimated fund balances. There were no concerns or objections for approval of the FY 27 Budget at the regular board meeting.

MOTION: by Hoyt, seconded by Spivey, to adjourn the hearing. Hearing no objections. Motion was approved. Time: 6:22 p.m.

JIM GRZETICH, PRESIDENT PRO TEM

Date

TIM JUSKIEWICZ, SECRETARY

Date

Monthly Financial Report - September, 2026

The revenues for the month of September in all funds were $22,974,655.49 which is 25.27% of the annual budgeted revenue. Total revenue year-to-date was $40,035,570.56, which is 44.03% of the annual budget revenue. Annual budgeted revenues for the year is $90,929,566.63.

The expenditures for the month of September in all funds were $8,868,037.48, which is 7.29% of the annual budgeted expenses. Total expenses year-to-date was $29,998,740.19, which is 24.66% of the annual budget expense. Annual budgeted expense for the year is $121,625,653.00.

0

Enrollment (May 31st)	2,850	South Campus	300,000 sq. ft. / 67 acres
Administrators	17	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	192	Teachers Part-Time	0
Teachers LOA	0	Support Staff	179

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 *	59,484,607.51	23,806,663.61	61,898,246.00	13,126,530.38	(2,413,638.49)	10,680,133.23
Activity Fund	1,036,281.85	195,431.68	1,016,117.00	280,456.69	20,164.85	(85,025.01)
Operations & Maint Fund *	6,332,938.10	3,827,014.84	7,001,200.00	1,883,945.28	(668,261.90)	1,943,069.56
Debt Service Fund or Fund Group	9,259,821.22	5,897,614.68	9,522,675.00	318.00	(262,853.78)	5,897,296.68
Transportation Fund *	7,138,689.78	2,912,909.45	7,337,786.00	2,130,971.41	(199,096.22)	781,938.04
I.M.R.F./Soc. Sec. Fund	1,402,494.52	837,575.65	1,446,129.00	341,819.72	(43,634.48)	495,755.93
Capital Projects Fund or Fund Group	3,946,976.07	451,865.32	29,800,000.00	11,631,009.27	(25,853,023.93)	(11,179,143.95)
Working Cash Fund *	1,268,578.23	762,485.69	0.00	0.00	1,268,578.23	762,485.69
Tort Immunity and Judgment Fund	2,101,746.35	1,297,880.18	2,134,647.00	603,689.44	(32,900.65)	694,190.74
Fire Prevention & Safety Fund	200,000.00	46,129.46	3,050,000.00	0.00	(2,850,000.00)	46,129.46
Total All Funds	92,172,133.63	40,035,570.56	123,206,800.00	29,998,740.19	(31,034,666.37)	10,036,830.37
* Total Operating Funds	74,224,813.62	31,309,073.59	76,237,232.00	17,141,447.07	(2,012,418.38)	14,167,626.52

Table 2: Month Revenue, Expense & Fund Balances

Sep	* 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	13,596,883	2,303,638	3,643,453	1,607,583	476,232	39,088	459,483	785,307	8,008	54,981	22,974,655	17,967,587
Expense	4,245,834	703,354	0	446,718	125,166	2,829,710	0	343,312	0	173,944	8,868,037	5,395,906
Net	9,351,049	1,600,285	3,643,453	1,160,865	351,066	(2,790,622)	459,483	441,995	8,008	(118,963)	14,106,618	12,571,681

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,126,744.89	1,488,950.49	1,975,787.30	512,230.82	5,622,933.22	345,841.59	12,072,488.31
August	2,280,039.02	1,649,676.14	220,170.30	557,957.88	3,654,564.58	695,806.48	9,058,214.40
September	2,234,173.99	1,609,191.63	1,060,633.37	567,354.05	2,587,599.45	809,084.99	8,868,037.48
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,640,957.90	4,747,818.26	3,256,590.97	1,637,542.75	11,865,097.25	1,850,733.06	29,998,740.19

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

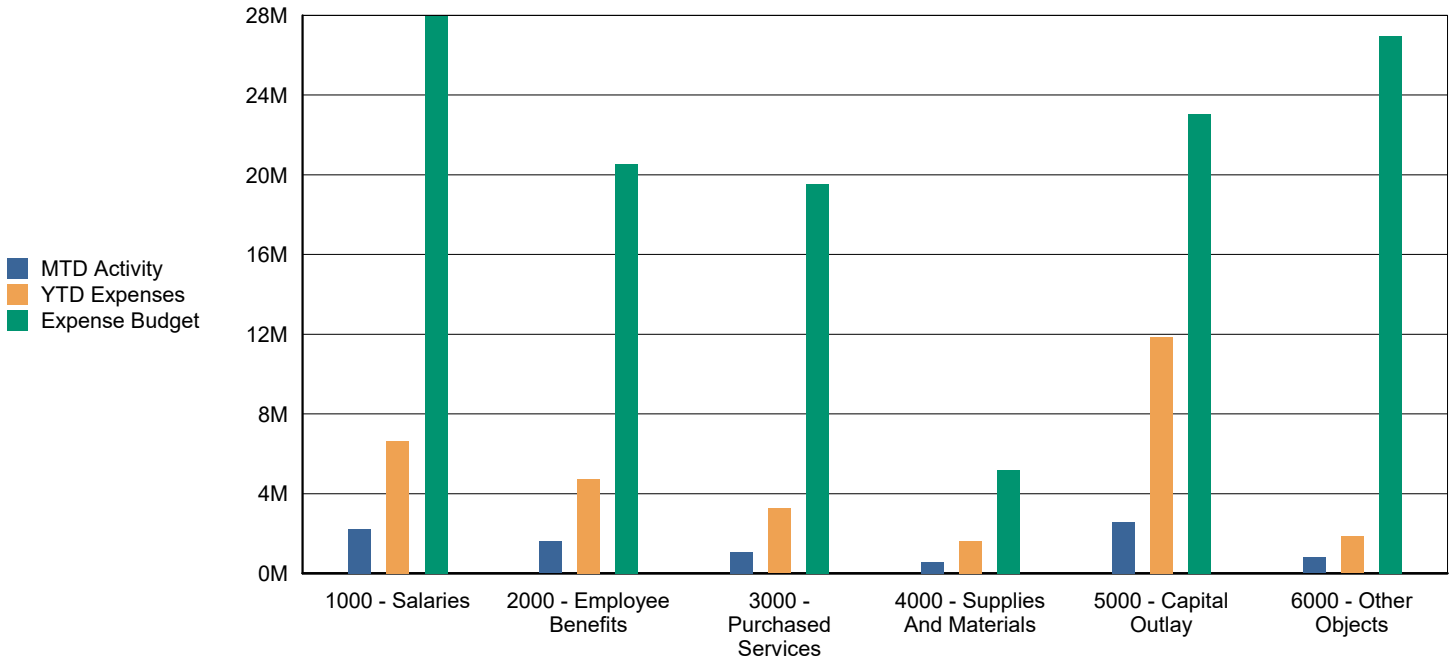
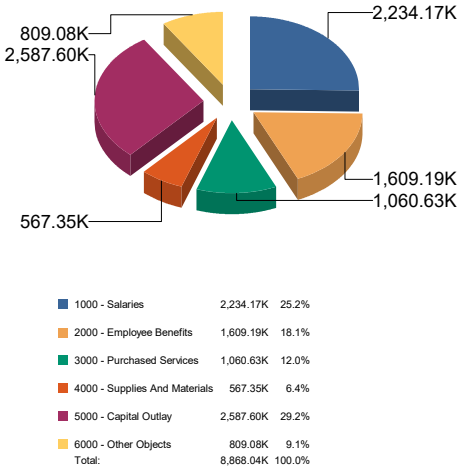


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

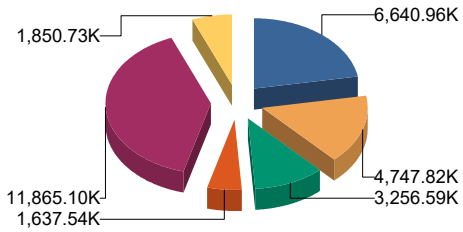
Annual Expense Summary by Object	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
Salaries	27,982,670.00	6,640,957.90	23.73%	25,972,183.52	23,561,111.40	22,215,815.41
Employee Benefits	20,529,853.00	4,747,818.26	23.13%	18,989,949.62	15,444,285.42	13,964,760.33
Purchased Services	19,526,881.00	3,256,590.97	16.68%	9,943,039.43	17,321,331.80	11,771,602.03
Supplies And Materials	5,174,621.00	1,637,542.75	31.65%	4,354,325.77	4,002,505.36	3,537,799.29
Capital Outlay	23,038,996.00	11,865,097.25	51.50%	44,921,656.36	4,373,409.00	1,642,952.89
Other Objects	26,953,779.00	1,850,733.06	6.87%	83,509,572.46	63,488,111.39	15,486,015.45
Total	123,206,800.00	29,998,740.19	24.35%	187,690,727.16	128,190,754.37	68,618,945.40

Chart 2: Monthly Expense



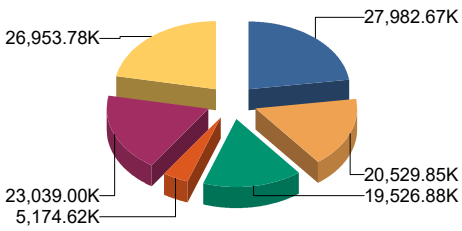
1000 - Salaries	2,234.17K	25.2%
2000 - Employee Benefits	1,609.19K	18.1%
3000 - Purchased Services	1,060.63K	12.0%
4000 - Supplies And Materials	567.35K	6.4%
5000 - Capital Outlay	2,587.60K	29.2%
6000 - Other Objects	809.08K	9.1%
Total:	8,868.04K	100.0%

Chart 3: Year to Date Expense



1000 - Salaries	6,640.96K	22.1%
2000 - Employee Benefits	4,747.82K	15.8%
3000 - Purchased Services	3,256.59K	10.9%
4000 - Supplies And Materials	1,637.54K	5.5%
5000 - Capital Outlay	11,865.10K	39.6%
6000 - Other Objects	1,850.73K	6.2%
Total:	29,998.74K	100.0%

Chart 4: Budget



1000 - Salaries	27,982.67K	22.7%
2000 - Employee Benefits	20,529.85K	16.7%
3000 - Purchased Services	19,526.88K	15.8%
4000 - Supplies And Materials	5,174.62K	4.2%
5000 - Capital Outlay	23,039.00K	18.7%
6000 - Other Objects	26,953.78K	21.9%
Total:	123,206.80K	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	4,549,503.74	356,379.34	318.00	1,641,282.81	106,407.96	5,250,938.44	0.00	126,601.38	0.00	12,072,488.31
August	4,331,192.35	824,212.31	0.00	42,970.75	110,246.10	3,550,360.85	0.00	133,775.59	0.00	9,058,214.40
September	4,245,834.29	703,353.63	0.00	446,717.85	125,165.66	2,829,709.98	0.00	343,312.47	0.00	8,868,037.48
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	13,126,530.38	1,883,945.28	318.00	2,130,971.41	341,819.72	11,631,009.27	0.00	603,689.44	0.00	29,998,740.19

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

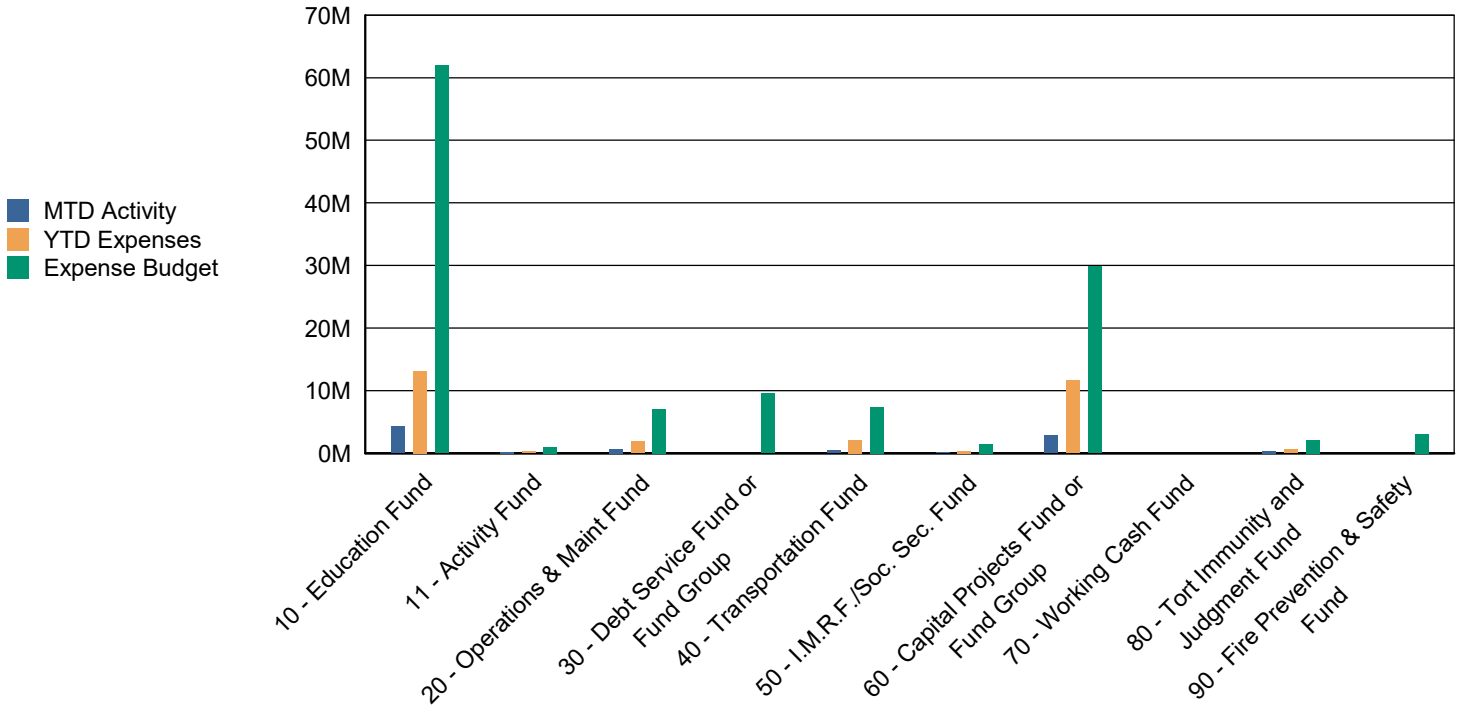
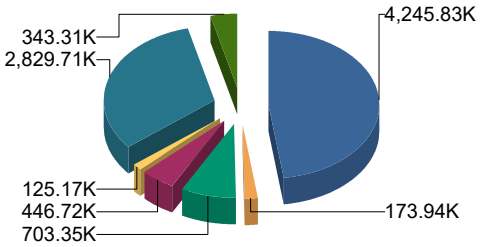


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

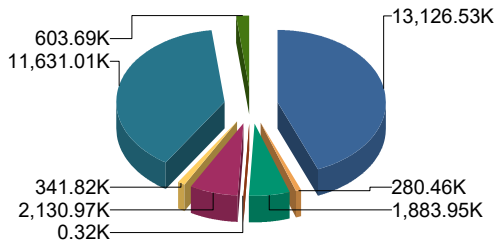
Annual Expense Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	61,898,246.00	13,126,530.38	21.21%	67,075,102.30	54,840,751.54	42,048,200.98
11 - Activity Fund	1,016,117.00	280,456.69	27.60%	1,071,629.26	971,981.49	922,668.93
20 - Operations & Maint Fund	7,001,200.00	1,883,945.28	26.91%	26,704,736.94	5,797,104.07	5,103,182.89
30 - Debt Service Fund or Fund Group	9,522,675.00	318.00	0.00%	10,882,286.00	47,090,683.55	8,545,100.00
40 - Transportation Fund	7,337,786.00	2,130,971.41	29.04%	6,916,989.99	3,507,952.88	2,897,227.51
50 - I.M.R.F./Soc. Sec. Fund	1,446,129.00	341,819.72	23.64%	2,074,428.26	1,054,860.25	981,955.01
60 - Capital Projects Fund or Fund Group	29,800,000.00	11,631,009.27	39.03%	46,101,891.23	12,986,287.43	6,530,146.30
70 - Working Cash Fund	0.00	0.00	0.00%	25,000,000.00	0.00	0.00
80 - Tort Immunity and Judgment Fund	2,134,647.00	603,689.44	28.28%	1,863,663.18	1,862,853.16	1,590,463.78
90 - Fire Prevention & Safety Fund	3,050,000.00	0.00	0.00%	0.00	78,280.00	0.00
Total	123,206,800.00	29,998,740.19	24.35%	187,690,727.16	128,190,754.37	68,618,945.40

Chart 6: Monthly Expense



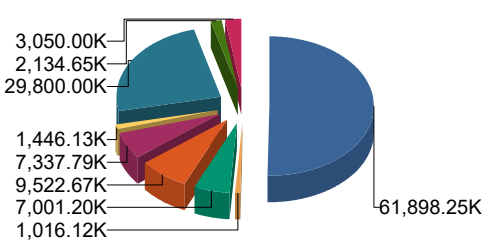
10 - Education Fund	4,245.83K	47.9%
11 - Activity Fund	173.94K	2.0%
20 - Operations & Maint Fund	703.35K	7.9%
30 - Debt Service Fund or Fund Group	0.00K	0.0%
40 - Transportation Fund	446.72K	5.0%
50 - I.M.R.F./Soc. Sec. Fund	125.17K	1.4%
60 - Capital Projects Fund or Fund Group	2,829.71K	31.9%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	343.31K	3.9%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	8,868.04K	100.0%

Chart 7: Year to Date Expense



10 - Education Fund	13,126.53K	43.8%
11 - Activity Fund	280.46K	0.9%
20 - Operations & Maint Fund	1,883.95K	6.3%
30 - Debt Service Fund or Fund Group	0.32K	0.0%
40 - Transportation Fund	2,130.97K	7.1%
50 - I.M.R.F./Soc. Sec. Fund	341.82K	1.1%
60 - Capital Projects Fund or Fund Group	11,631.01K	38.8%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	603.69K	2.0%
90 - Fire Prevention & Safety Fund	0.00K	0.0%
Total:	29,998.74K	100.0%

Chart 8: Budget



10 - Education Fund	61,898.25K	50.2%
11 - Activity Fund	1,016.12K	0.8%
20 - Operations & Maint Fund	7,001.20K	5.7%
30 - Debt Service Fund or Fund Group	9,522.67K	7.7%
40 - Transportation Fund	7,337.79K	6.0%
50 - I.M.R.F./Soc. Sec. Fund	1,446.13K	1.2%
60 - Capital Projects Fund or Fund Group	29,800.00K	24.2%
70 - Working Cash Fund	0.00K	0.0%
80 - Tort Immunity and Judgment Fund	2,134.65K	1.7%
90 - Fire Prevention & Safety Fund	3,050.00K	2.5%
Total:	123,206.80K	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	10,957,663.88	0.00	0.00	178,965.25	0.00	11,136,629.13
August	5,104,717.43	0.00	807,090.00	12,478.51	0.00	5,924,285.94
September	21,596,287.96	0.00	1,358,063.53	20,304.00	0.00	22,974,655.49
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	37,658,669.27	0.00	2,165,153.53	211,747.76	0.00	40,035,570.56

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	6,390,288.94	1,109,165.62	1,658,197.22	815,121.20	255,165.20	248,786.79	216,820.82	367,213.85	21,533.62	11,136,629.13
August	3,819,491.69	414,210.90	595,964.29	490,205.68	106,178.42	163,991.03	86,182.18	145,359.07	16,587.80	5,924,285.94
September	13,596,882.98	2,303,638.32	3,643,453.17	1,607,582.57	476,232.03	39,087.50	459,482.69	785,307.26	8,008.04	22,974,655.49
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	23,806,663.61	3,827,014.84	5,897,614.68	2,912,909.45	837,575.65	451,865.32	762,485.69	1,297,880.18	46,129.46	40,035,570.56

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

Annual Revenue Summary by Fund	Budget 2026-2027	Actual Year to Date 2026-2027	Percent of Budget Expended	Actual Year End		
				2025-2026	2024-2025	2023-2024
10 - Education Fund	59,484,607.51	23,806,663.61	40.02%	59,802,968.72	57,925,159.29	47,306,736.07
11 - Activity Fund	1,036,281.85	195,431.68	18.86%	1,054,551.52	1,067,280.51	964,406.43
20 - Operations & Maint Fund	6,332,938.10	3,827,014.84	60.43%	26,536,477.04	5,883,828.66	5,808,524.62
30 - Debt Service Fund or Fund Group	9,259,821.22	5,897,614.68	63.69%	9,252,569.79	49,065,351.69	8,748,955.68
40 - Transportation Fund	7,138,689.78	2,912,909.45	40.80%	7,442,805.48	4,217,276.67	4,385,207.46
50 - I.M.R.F./Soc. Sec. Fund	1,402,494.52	837,575.65	59.72%	1,372,436.81	1,193,891.47	1,321,525.10
60 - Capital Projects Fund or Fund Group	3,946,976.07	451,865.32	11.45%	40,687,317.53	40,953,935.21	2,197,989.69
70 - Working Cash Fund	1,268,578.23	762,485.69	60.11%	1,687,805.89	16,852,918.59	1,496,924.61
80 - Tort Immunity and Judgment Fund	2,101,746.35	1,297,880.18	61.75%	2,026,856.55	1,786,855.26	1,676,969.74
90 - Fire Prevention & Safety Fund	200,000.00	46,129.46	23.06%	950,116.78	1,254,517.20	1,120,978.87
Total	92,172,133.63	40,035,570.56	43.44%	150,813,906.11	180,201,014.55	75,028,218.27

Table 10: Monthly Cash Report

Month: September 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	818,879	51,289	122,431	320,879	12,202	149,676	82,380	31,741	17,315	1,606,792	683,456	2,290,248
Food Service	338,273	-	-	-	-	-	-	-	-	338,273	-	338,273
Imprest	9,058	4,729	-	2,908	-	-	-	-	-	16,695	-	16,695
Insurance	833,329	652,684	-	423,121	-	-	-	150,909	-	2,060,044	-	2,060,044
PMA Cash Account	718,180	241,294	229,479	299,202	76,181	63,674	98,037	81,875	48,773	1,856,695	-	1,856,695
IPTIP	6,690,223	2,044,505	-	-	813,125	-	204,144	-	-	9,751,996	-	9,751,996
Total Cash Accounts	**9,407,941**	**2,994,500**	**351,909**	**1,046,110**	**901,508**	**213,351**	**384,560**	**264,524**	**66,089**	**15,630,494**	**683,456**	**16,313,950**
Total Investments	**19,216,504**	**2,818,575**	**11,233,370**	**4,826,941**	**809,923**	**23,444,206**	**5,940,153**	**1,390,062**	**6,762,811**	**76,442,545**	**143,002**	**76,585,547**
Total Cash & Investments	**28,624,445**	**5,813,075**	**11,585,279**	**5,873,051**	**1,711,432**	**23,657,557**	**6,324,713**	**1,654,586**	**6,828,900**	**92,073,039**	**826,458**	**92,899,497**

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	80,914,596	77,847,458	92,073,039	-	-	-	-	-	-	-	-	-
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	74,938,064	81,687,386
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

Chart 11: Historical Fund Balance (all funds)

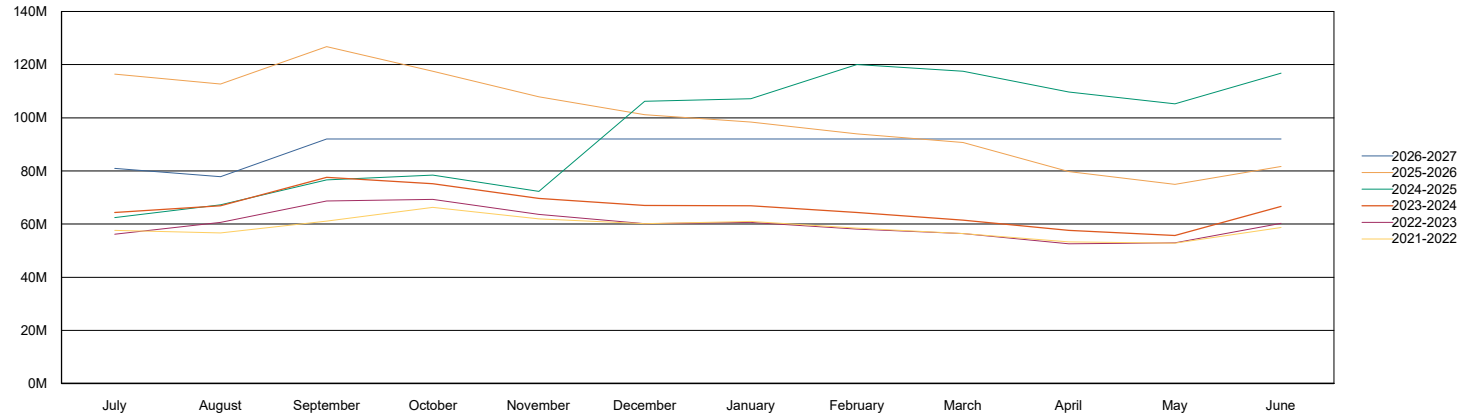


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	19,697,928	19,273,397	28,624,445	-	-	-	-	-	-	-	-	-
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	21,607,218	17,681,433
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

Chart 12: Education Fund Fund Balance

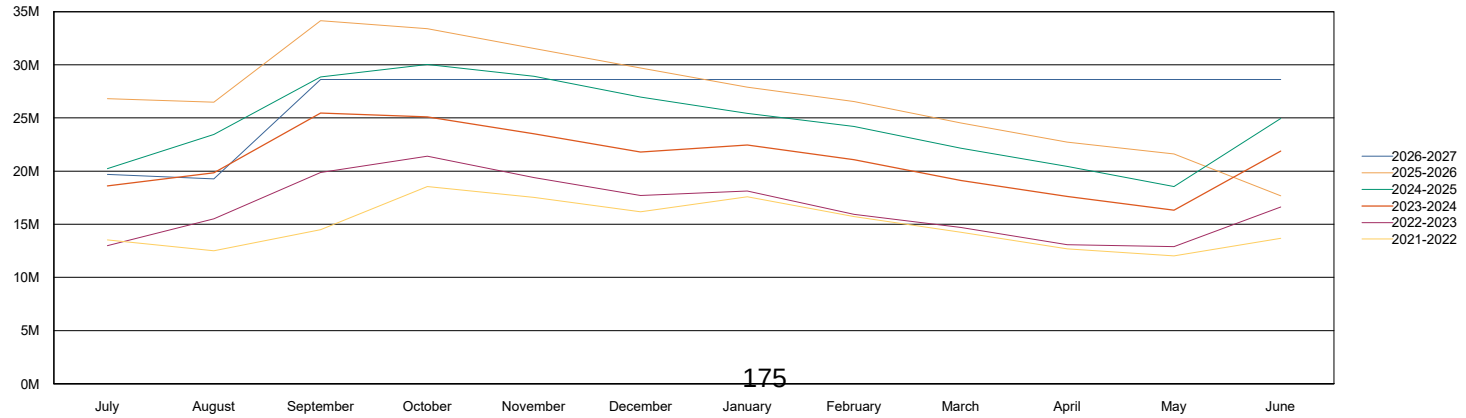


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,622,792	4,212,791	5,813,075	-	-	-	-	-	-	-	-	-
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	3,462,187	3,870,006
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

Chart 13: Operations & Maint Fund Fund Balance

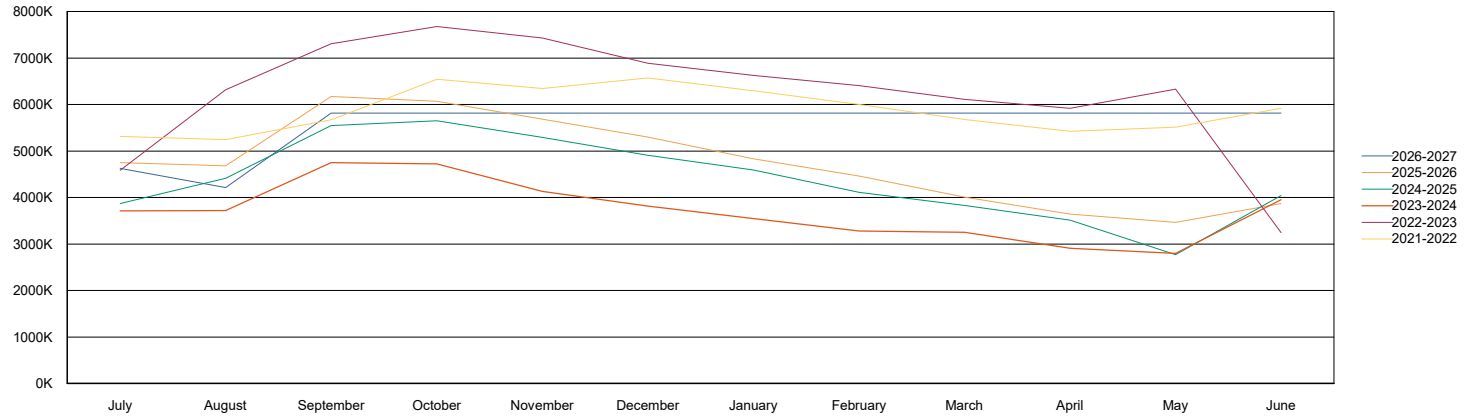


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	4,264,952	4,712,187	5,873,051	-	-	-	-	-	-	-	-	-
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	3,886,714	5,091,033
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

Chart 14: Transportation Fund Fund Balance

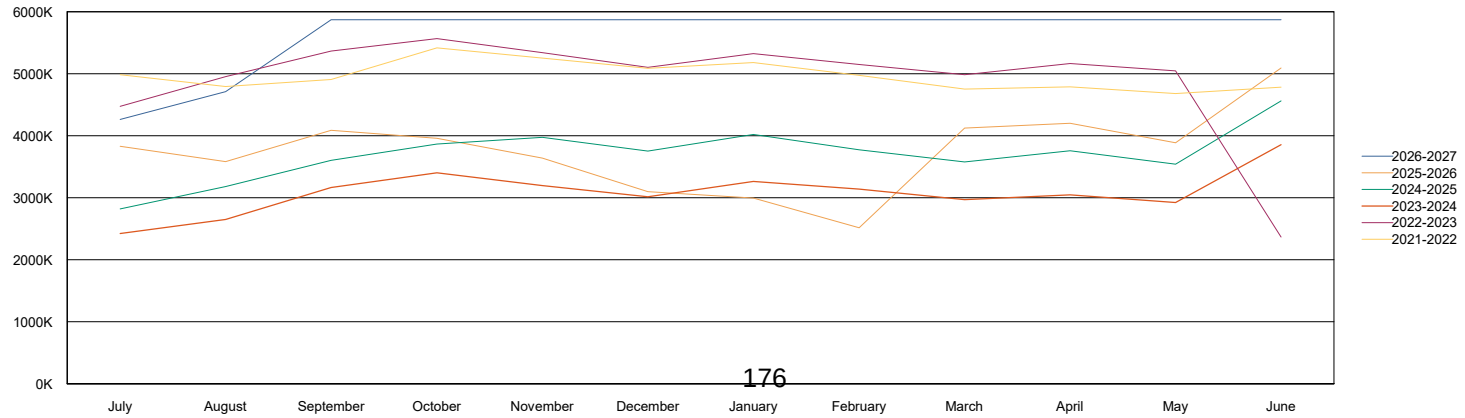


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2026-2027	5,779,048	5,865,231	6,324,713	-	-	-	-	-	-	-	-	-
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	15,182,773	5,562,228
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

Chart 15: Working Cash Fund Fund Balance

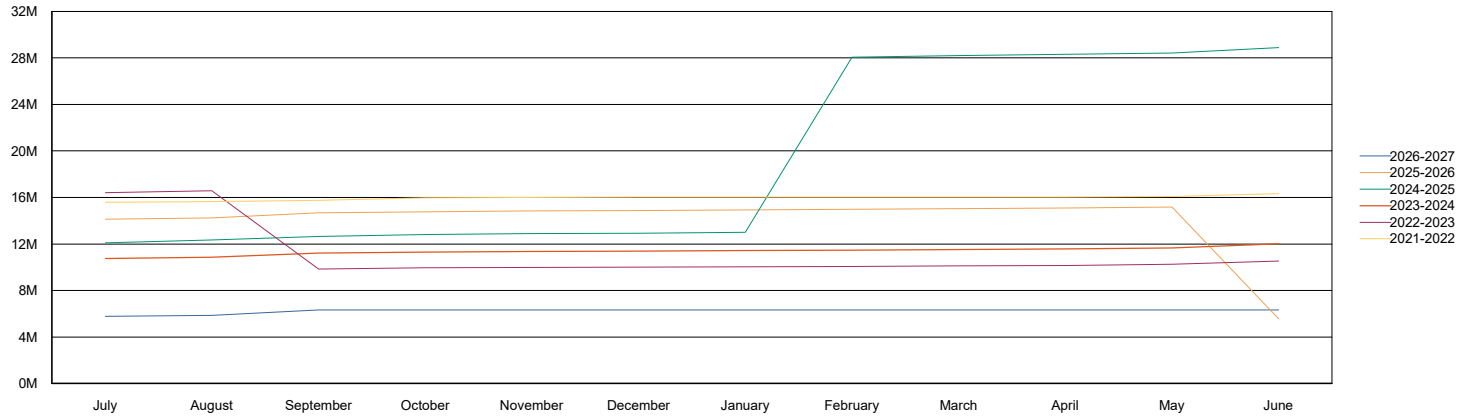
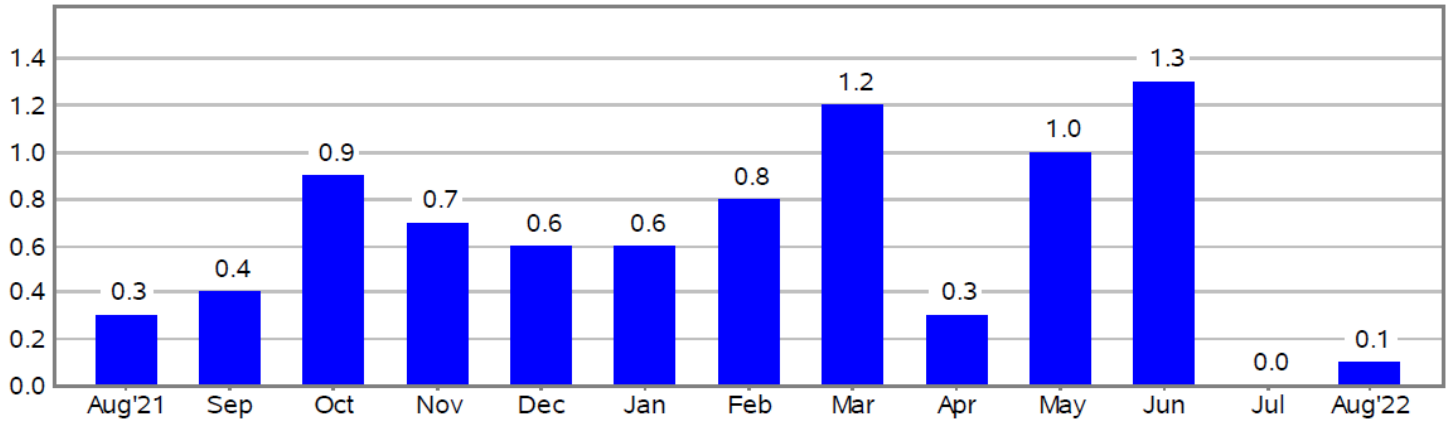


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022
Percent change



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
A & M Products Company		82716	DFC	Plaques and Ribbons	10/01/2026		220.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*220.00*			
A & M Products Company		82717	DFC	Plaques and Metals	10/01/2026		187.10
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*187.10*			
A & M Products Company		82718	DFC	Plaques	10/01/2026		194.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*194.50*			
A & M Products Company		82767	DFC	Plaques	10/01/2026		1,993.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*1,993.00*			
A & M Products Company		82808	DFC	Plaques	10/01/2026		1,417.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*1,417.00*			
A & M Products Company		82927	DFC	Plaques	10/07/2026		45.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000021		*ATHLETIC AWARD SUPPLIES*		*45.00*			
Total for A & M Products Company:							***4,056.60***
Acacia Academy		46575	DFC	Tuition	08/31/2026		1,886.08
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*1,886.08*			
Total for Acacia Academy:							***1,886.08***
Adamczyk, Magdalena		Refund	DFC	AP Class Refund	10/16/2026		99.00
Account		*Account Description*		*Total Per Account*			
10 R 1828 0000 00 000 000000		*A/P TEST FEES*		*99.00*			
Total for Adamczyk, Magdalena:							***99.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Adventure Marketing Solutions		8959	DFC	Business Cards	09/26/2026		76.00
Account		*Account Description*			*Total Per Account*		
10 E 2120 4100 00 300 000001		*GUIDANCE SUPPLIES*			*76.00*		
Total for Adventure Marketing Solutions:							***76.00***
Alarm Detection Systems Inc		189286-1004	DFC	Quarterly Charges	08/09/2026		278.49
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*278.49*		
Alarm Detection Systems Inc		SI-655575	DFC	Supplies	09/24/2026		642.76
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*642.76*		
Total for Alarm Detection Systems Inc:							***921.25***
Albertsons / Safeway	1092700004	430495-091626-3730	DFC	JEWEL Open PO	09/16/2026		55.86
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*55.86*		
Albertsons / Safeway	1092700004	430647-091726-4138	DFC	JEWEL Open PO	09/17/2026		50.40
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*50.40*		
Albertsons / Safeway	1092700004	431799-092326-3730	DFC	JEWEL Open PO	09/23/2026		17.98
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*17.98*		
Albertsons / Safeway	1092700004	432577-092826-4138	DFC	JEWEL Open PO	09/28/2026		36.83
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*36.83*		
Albertsons / Safeway	1092700004	433842-100626-3730	DFC	JEWEL Open PO	10/06/2026		16.08
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*16.08*		
Albertsons / Safeway	1092700004	660159-091526-3745	DFC	JEWEL Open PO	09/15/2026		142.15
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*142.15*		
Albertsons / Safeway	1092700004	661009-092126-3745	DFC	JEWEL Open PO	09/21/2026		165.15
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*165.15*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons / Safeway	1092700004	665182-091126-3745	DFC	JEWEL Open PO	09/11/2026		51.69
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*51.69*			
Albertsons / Safeway	1092700004	665432-091426-3730	DFC	JEWEL Open PO	09/14/2026		39.90
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*39.90*			
Albertsons / Safeway	1092700004	726661-100426-3730	DFC	JEWEL Open PO	10/04/2026		68.81
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*68.81*			
Albertsons / Safeway	1092700004	800308-090926-3745	DFC	JEWEL Open PO	09/09/2026		32.93
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*32.93*			
Albertsons / Safeway	1092700004	801991-092126-3745	DFC	JEWEL Open PO	09/21/2026		141.50
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*141.50*			
Albertsons / Safeway	1092700004	802527-091526-3745	DFC	JEWEL Open PO	09/15/2026		59.96
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*59.96*			
Albertsons / Safeway	1092700004	802855-100126-3745	DFC	JEWEL Open PO	10/01/2026		200.59
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*200.59*			
Albertsons / Safeway	1092700004	804742-092926-3730	DFC	JEWEL Open PO	09/29/2026		39.90
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*39.90*			
Albertsons / Safeway	1092700004	806909-100526-3730	DFC	JEWEL Open PO	10/05/2026		46.95
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*46.95*			
Total for Albertsons / Safeway:							***1,166.68***
Albertsons Companies	1052700008	2609MCHSDPAA	DFC	Epinephrine 0.3mg/0.3mL (Amneal)	09/15/2026		2,093.98
Account		*Account Description*		*Total Per Account*			
10 E 2134 4100 00 300 000000		*NURSE SUPPLIES*		*2,093.98*			
Total for Albertsons Companies:							***2,093.98***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Allegra Coal City	0002700084	148831	DFC	Window Envelopes	09/25/2026		461.71

Account	Account Description	Total Per Account
10 E 2525 4100 00 300 000000	BUSINESS OFFICE SUPPLIES	461.71

Total for Allegra Coal City:	***461.71***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Aluminum Athletic Equipment Co.	0002600189	INV-117282	DFC	Fieldhouse Bid	09/24/2026		53,791.39

Account	Account Description	Total Per Account
60 E 2535 5310 00 302 000000	CONSTRUCTION COST - SOUTH FIELDHOUSE	53,791.39

Total for Aluminum Athletic Equipment Co.:	***53,791.39***

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	13GV-3M3Y-9WP1	DFC	Prime Business Annual Membership	10/06/2026	1,299.00

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	1,299.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	13GV-3M3Y-9WP1	DFC	Promotions & Discounts	10/06/2026	-520.00

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-520.00

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	19NJ3-VGD-VXVR	DFC	Return	09/29/2026	-49.61

Account	Account Description	Total Per Account
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY	-49.61

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	1DDJ-MDGV-11WT	DFC	Return	09/22/2026	-784.55

Account	Account Description	Total Per Account
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	-784.55

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	1FGT-66FX-WLDC	DFC	Promotions & Discounts	09/29/2026	-11.13

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-11.13

Vendor	Invoice Number	Batch	Description	Invoice Date	Net Amount
Amazon Capital Services, Inc.	1GVP-PGQF-3NLW	DFC	Promotions & Discounts	09/15/2026	-1.80

Account	Account Description	Total Per Account
10 E 1130 4100 00 300 000000	GEN ED SUPPLY/MATERIALS	-1.80

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.		1XMD-H1CG-KDNC	DFC	Promotions & Discounts	10/13/2026		-4.29
	Account	**Account Description**		**Total Per Account**			
	10 E 1130 4100 00 300 000000	*GEN ED SUPPLY/MATERIALS*		*-4.29*			
Amazon Capital Services, Inc.	0002700079	1X1Q-XQKD-1HPP	DFC	Bleacher Feet	09/22/2026		39.96
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*39.96*			
Amazon Capital Services, Inc.	0002700082	1X1Q-XQKD-1HPP	DFC	Grabber Tools	09/22/2026		21.84
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*21.84*			
Amazon Capital Services, Inc.	0002700085	1X1Q-XQKD-1HPP	DFC	Bleacher Feet	09/22/2026		29.97
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*29.97*			
Amazon Capital Services, Inc.	0002700086	1FGT-66FX-WLDC	DFC	Business Office Supplies	09/29/2026		38.84
	Account	**Account Description**		**Total Per Account**			
	10 E 2525 4100 00 300 000000	*BUSINESS OFFICE SUPPLIES*		*38.84*			
Amazon Capital Services, Inc.	0002700086	1X1Q-XQKD-1HPP	DFC	Business Office Supplies	09/22/2026		127.34
	Account	**Account Description**		**Total Per Account**			
	10 E 2525 4100 00 300 000000	*BUSINESS OFFICE SUPPLIES*		*127.34*			
Amazon Capital Services, Inc.	0002700090	13GV-3M3Y-9WP1	DFC	Outlet Cover	10/06/2026		56.67
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*56.67*			
Amazon Capital Services, Inc.	0002700093	13GV-3M3Y-9WP1	DFC	Shop Lights	10/06/2026		159.98
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*159.98*			
Amazon Capital Services, Inc.	0002700094	13GV-3M3Y-9WP1	DFC	Shut off Valves	10/06/2026		16.14
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 4100 00 302 000000	*BLDG SUPPLIES SOUTH*		*16.14*			

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.	0002700097	1XMD-H1CG-KDNC	DFC	Cables for Transportation Department (new) IDF	10/13/2026		116.89

Account	Account Description	Total Per Account
40 E 2550 4100 00 000 000000	BUILDING REPAIRS/SUPPLIES TRANSPORTATION	116.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700101	1XMD-H1CG-KDNC	DFC	Foundation Grant Award Supplies for Trout in the Classroom	10/13/2026		70.14

Account	Account Description	Total Per Account
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION GRANTS	70.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700105	1XMD-H1CG-KDNC	DFC	Door Signs	10/13/2026		97.44

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	97.44

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002700106	1XMD-H1CG-KDNC	DFC	Eyewash Solution Additive	10/13/2026		125.13

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	125.13

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700014	1GVP-PGQF-3NLW	DFC	Label tape for label maker	09/15/2026		16.98

Account	Account Description	Total Per Account
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	16.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700017	1X1Q-XQKD-1HPP	DFC	Req per Counselors - need 700 file folders for the freshmen class counselor files and labels	09/22/2026		90.43

Account	Account Description	Total Per Account
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	90.43

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700018	1X1Q-XQKD-1HPP	DFC	South Main office request for 3M 4026 Double-Sided Foam Tape Squares - ¾ x ¾" for hanging signs	09/22/2026		13.98

Account	Account Description	Total Per Account
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	13.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002700021	13GV-3M3Y-9WP1	DFC	Lunch and Learn prizes. Students who complete 5 Lunch and Learns will earn a candy bar. Request per counselor Michelle Schoolman and approved per Kevin Murphy to put under Asst Principal account	10/06/2026		50.00

Account	Account Description	Total Per Account
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	50.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1012700012	1GVP-PGQF-3NLW	DFC	Library Supplies	09/22/2026		769.21
Account		*Account Description*			*Total Per Account*		
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*			*769.21*		
Amazon Capital Services, Inc.	1012700013	1GVP-PGQF-3NLW	DFC	Library Supplies South	09/15/2026		58.76
Account		*Account Description*			*Total Per Account*		
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*			*58.76*		
Amazon Capital Services, Inc.	1012700014	13GV-3M3Y-9WP1	DFC	AP Pyschology Replacement Books	10/06/2026		900.30
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 15 300 000000		*SOC SCI SUPPLIES*			*900.30*		
Amazon Capital Services, Inc.	1012700015	13GV-3M3Y-9WP1	DFC	Library Supplies Central	10/06/2026		451.02
Account		*Account Description*			*Total Per Account*		
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*			*451.02*		
Amazon Capital Services, Inc.	1012700015	1XMD-H1CG-KDNC	DFC	Library Supplies Central	10/13/2026		39.40
Account		*Account Description*			*Total Per Account*		
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*			*39.40*		
Amazon Capital Services, Inc.	1012700016	1XMD-H1CG-KDNC	DFC	Library Supplies South	10/13/2026		623.28
Account		*Account Description*			*Total Per Account*		
10 E 2222 4100 00 300 000000		*LIBRARY SUPPLIES*			*623.28*		
Amazon Capital Services, Inc.	1022700074	1GVP-PGQF-3NLW	DFC	Laminating rolls for production print rooms at both campuses.	09/15/2026		1,065.24
Account		*Account Description*			*Total Per Account*		
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*			*1,065.24*		
Amazon Capital Services, Inc.	1022700081	1FGT-66FX-WLDC	DFC	Phone cable replacement and ipad chargers for weight room at south.	09/29/2026		108.95
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*108.95*		
Amazon Capital Services, Inc.	1022700083	1FGT-66FX-WLDC	DFC	iPad Case for FingerPrinting and Driver's Ed devices	09/29/2026		30.38
Account		*Account Description*			*Total Per Account*		
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*			*30.38*		

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.	1032700094	1GVP-PGQF-3NLW	DFC	Tennis Nets on Wheels (Field-House Indoor Practice) for Girls & Boys programs.	09/15/2026		996.00

Account	Account Description	Total Per Account
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	996.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700103	1GVP-PGQF-3NLW	DFC	Athletic trainer supplies	09/15/2026		641.65

Account	Account Description	Total Per Account
10 E 1417 4100 00 300 000000	ATHLETIC TRAINER SUPPLIES	641.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700112	1GVP-PGQF-3NLW	DFC	Tennis Court Scorecards- Getting refund from last purchase because they won't be delivered or available until Nov.	09/15/2026		423.96

Account	Account Description	Total Per Account
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	423.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700112	1X1Q-XQKD-1HPP	DFC	Tennis Court Scorecards- Getting refund from last purchase because they won't be delivered or available until Nov.	09/22/2026		211.98

Account	Account Description	Total Per Account
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	211.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700211	1XMD-H1CG-KDNC	DFC	Girls Wrestling- Defense Body Wipes	10/13/2026		208.65

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000050	GIRLS WRESTLING SUPPLIES	208.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032700212	1XMD-H1CG-KDNC	DFC	Replacement Basketball Nets	10/13/2026		132.90

Account	Account Description	Total Per Account
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	132.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700007	1FGT-66FX-WLDC	DFC	Traffic flow signs	09/29/2026		151.96

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	151.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700009	13GV-3M3Y-9WP1	DFC	Fall Play	10/06/2026		124.96

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	124.96

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1042700010	1XMD-H1CG-KDNC	DFC	tvs pac	10/13/2026		59.99
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000024		*PAC SOUND ROOM SUPPLIES*			*59.99*		
Amazon Capital Services, Inc.	1052700012	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Supplies for Minooka Academy	09/29/2026		1,052.38
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*1,052.38*		
Amazon Capital Services, Inc.	1052700013	1X1Q-XQKD-1HPP	DFC	** This is apart of the IDEA Grant ** Classroom incentives for SpEd teacher N.Diamons Sc World Cultures class	09/22/2026		145.11
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*145.11*		
Amazon Capital Services, Inc.	1052700014	1X1Q-XQKD-1HPP	DFC	** This is apart of the IDEA Grant ** Supplies for Central Campus Social Workers	09/22/2026		380.48
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*380.48*		
Amazon Capital Services, Inc.	1052700016	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Highlighters for TT geo classes at south campus	09/29/2026		22.97
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*22.97*		
Amazon Capital Services, Inc.	1052700017	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA Grant ** Supplies for Director of Special Services J.Pacetti & Special Education Department Chair M.Shanahan	09/29/2026		110.49
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*110.49*		
Amazon Capital Services, Inc.	1052700018	1FGT-66FX-WLDC	DFC	***Replacement for incorrect item being sent. A refund was issued. ***	09/29/2026		49.95
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*49.95*		
Amazon Capital Services, Inc.	1052700019	1FGT-66FX-WLDC	DFC	** This is apart of the IDEA grant ** Calculator sets for SC Geo and one for SC Alg 1	09/29/2026		309.80
Account		*Account Description*			*Total Per Account*		
10 E 1200 4100 00 300 000002		*IDEA PART B SP ED GRANT SUPPLY*			*309.80*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052700020	1XMD-H1CG-KDNC	DFC	Supplies for South and Central nurses offices	10/13/2026		59.17

Account	Account Description	Total Per Account
10 E 2134 4100 00 300 000000	NURSE SUPPLIES	59.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1052700022	1XMD-H1CG-KDNC	DFC	** This is apart of the IDEA grant ** Supplies for SC Pre-Alg and SC Geom classes at South Campus	10/13/2026		67.88

Account	Account Description	Total Per Account
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY	67.88

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062700002	1FGT-66FX-WLDC	DFC	TV mount for PE/FB office	10/07/2026		59.97

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	59.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1062700003	1XMD-H1CG-KDNC	DFC	Chairs for press box that fit the counter height	10/13/2026		287.99

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	287.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700012	1X1Q-XQKD-1HPP	DFC	Nylon Cable Ties	09/22/2026		8.99

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700013	13GV-3M3Y-9WP1	DFC	Sensory Toys	10/06/2026		4.58

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	4.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700014	13GV-3M3Y-9WP1	DFC	Ponchos	10/06/2026		66.99

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	66.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700015	13GV-3M3Y-9WP1	DFC	Snow Plow Controller Dash Mount Bracket Replacement	10/06/2026		7.50

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	7.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1072700018	1XMD-H1CG-KDNC	DFC	Supplies	10/13/2026		37.55

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	37.55

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.	1072700019	1XMD-H1CG-KDNC	DFC	Butter slime kit	10/13/2026		7.18
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*7.18*		
Amazon Capital Services, Inc.	1082700006	1FGT-66FX-WLDC	DFC	Mints for students PreACT Fall 2026	09/29/2026		163.96
Account		*Account Description*			*Total Per Account*		
10 E 2230 4100 00 300 000000		*TITLE I TESTING SUPPLIES*			*163.96*		
Amazon Capital Services, Inc.	1092700036	1FGT-66FX-WLDC	DFC	Materials for' engineering, autos, cleaning equipment, saw blades. etc	09/29/2026		71.91
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*71.91*		
Amazon Capital Services, Inc.	1092700036	1GVP-PGQF-3NLW	DFC	Materials for' engineering, autos, cleaning equipment, saw blades. etc	09/15/2026		7.99
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*7.99*		
Amazon Capital Services, Inc.	1092700038	1GVP-PGQF-3NLW	DFC	Start up supplies for kitchen, cleaning, laundry organizing	09/15/2026		212.49
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*212.49*		
Amazon Capital Services, Inc.	1092700047	1GVP-PGQF-3NLW	DFC	Floral supply for Homecoming	09/15/2026		160.89
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*160.89*		
Amazon Capital Services, Inc.	1092700049	1X1Q-XQKD-1HPP	DFC	Materials for electricity class - Soldering kits	09/22/2026		1,390.85
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*1,390.85*		
Amazon Capital Services, Inc.	1092700050	13GV-3M3Y-9WP1	DFC	Kitchen equipment for FACS	10/06/2026		15.24
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*15.24*		
Amazon Capital Services, Inc.	1092700050	1FGT-66FX-WLDC	DFC	Kitchen equipment for FACS	09/29/2026		2,615.72
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*2,615.72*		

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.	1092700051	1FGT-66FX-WLDC	DFC	Wood shop materials and equipment maintenance	09/29/2026		13.26
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*13.26*		
Amazon Capital Services, Inc.	1092700051	1X1Q-XQKD-1HPP	DFC	Wood shop materials and equipment maintenance	09/22/2026		197.18
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*197.18*		
Amazon Capital Services, Inc.	1092700052	1FGT-66FX-WLDC	DFC	PLTW ed printer materials, and welding shop materials	09/29/2026		1,354.38
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*1,354.38*		
Amazon Capital Services, Inc.	1092700052	1X1Q-XQKD-1HPP	DFC	PLTW ed printer materials, and welding shop materials	09/22/2026		139.96
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*139.96*		
Amazon Capital Services, Inc.	1092700054	1X1Q-XQKD-1HPP	DFC	Oil for horizontal band saw	09/22/2026		244.59
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*244.59*		
Amazon Capital Services, Inc.	1092700055	1FGT-66FX-WLDC	DFC	Materials for Fire science project	09/29/2026		385.39
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*385.39*		
Amazon Capital Services, Inc.	1092700058	1FGT-66FX-WLDC	DFC	PLTW materials	10/07/2026		456.34
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*456.34*		
Amazon Capital Services, Inc.	1092700062	1FGT-66FX-WLDC	DFC	Floral Project supplies	09/29/2026		215.35
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*215.35*		
Amazon Capital Services, Inc.	1092700063	13GV-3M3Y-9WP1	DFC	3d printing supplies for south campus	10/06/2026		221.16
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*221.16*		

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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.	1092700064	1XMD-H1CG-KDNC	DFC	Repair part for sewing machines	10/13/2026		26.56

Account	Account Description	Total Per Account
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	26.56

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092700065	1XMD-H1CG-KDNC	DFC	Kitchen equipment	10/13/2026		557.81

Account	Account Description	Total Per Account
10 E 1420 4100 09 300 000000	FAM/CONS SCIENCE SUPPLIES	557.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102700002	1GVP-PGQF-3NLW	DFC	New Books for English Classrooms Class sets needed: Anthropocene Reviewed, Midnight Library, Red Kayak, The Hunger Games & Educated	09/15/2026		2,585.39

Account	Account Description	Total Per Account
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	2,585.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102700002	1X1Q-XQKD-1HPP	DFC	New Books for English Classrooms Class sets needed: Anthropocene Reviewed, Midnight Library, Red Kayak, The Hunger Games & Educated	09/22/2026		303.60

Account	Account Description	Total Per Account
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	303.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1102700004	13GV-3M3Y-9WP1	DFC	Replacement Speech books for those falling apart and missing pages 25 copies	10/06/2026		374.50

Account	Account Description	Total Per Account
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA TEXTBOOKS	374.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112700008	1XMD-H1CG-KDNC	DFC	Building Thinking Classroom books	10/13/2026		70.32

Account	Account Description	Total Per Account
10 E 2210 3000 11 300 000000	PROF DELEV MATH	70.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1132700011	1GVP-PGQF-3NLW	DFC	Chemistry Consumable Supplies	09/15/2026		30.32

Account	Account Description	Total Per Account
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	30.32

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700030	1X1Q-XQKD-1HPP	DFC	English Learner Driver's Ed textbook	09/22/2026		43.98

Account	Account Description	Total Per Account
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	43.98

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1152700037	1X1Q-XQKD-1HPP	DFC	Memory Card Readers for Photo Class	09/22/2026		172.80
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 02 300 000000		*ART SUPPLIES*			*172.80*		
Amazon Capital Services, Inc.	1152700040	1FGT-66FX-WLDC	DFC	Photo class supplies	09/29/2026		501.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 02 300 000000		*ART SUPPLIES*			*501.00*		
Amazon Capital Services, Inc.	1152700041	1FGT-66FX-WLDC	DFC	REACH Art Supplies	09/29/2026		213.69
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 02 300 000000		*ART SUPPLIES*			*213.69*		
Amazon Capital Services, Inc.	1152700044	1FGT-66FX-WLDC	DFC	Art supply storage	09/29/2026		72.81
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 02 300 000000		*ART SUPPLIES*			*72.81*		
Amazon Capital Services, Inc.	1152700046	1XMD-H1CG-KDNC	DFC	Headsets for World Languages and AP testing	10/13/2026		1,750.45
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*			*1,750.45*		
Amazon Capital Services, Inc.	1172700002	1GVP-PGQF-3NLW	DFC	Books for Author Visit	09/15/2026		431.40
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*431.40*		
Amazon Capital Services, Inc.	1172700003	1FGT-66FX-WLDC	DFC	books for Central Campus	09/29/2026		16.77
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*16.77*		
Amazon Capital Services, Inc.	1172700003	1GVP-PGQF-3NLW	DFC	books for Central Campus	09/15/2026		54.06
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*54.06*		
Amazon Capital Services, Inc.	1192700002	13GV-3M3Y-9WP1	DFC	** This is apart of the IDEA Grant ** 13 copies of the Long Way Down for SC eng 3	10/06/2026		115.83
Account		*Account Description*			*Total Per Account*		
10 E 1200 3000 00 300 000001		*IDEA GRANT PURCHASE SERVICE*			*115.83*		

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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.	2032700061	1FGT-66FX-WLDC	DFC	Football Program First Responder Flags (9/11 Game)	09/29/2026		32.99
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*32.99*		
Amazon Capital Services, Inc.	2032700090	1FGT-66FX-WLDC	DFC	Items needed for senior night	09/29/2026		110.56
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*			*110.56*		
Amazon Capital Services, Inc.	2032700103	1XMD-H1CG-KDNC	DFC	Strength Program Supplies- SC Weight Room	10/13/2026		224.87
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*224.87*		
Amazon Capital Services, Inc.	2042700017	1GVP-PGQF-3NLW	DFC	Backyard Bash & Bingo Prizes	09/15/2026		69.96
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*69.96*		
Amazon Capital Services, Inc.	2042700019	1GVP-PGQF-3NLW	DFC	Pre-Med Candy	09/15/2026		71.43
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900063		*PREMED CLUB*			*71.43*		
Amazon Capital Services, Inc.	2042700020	1GVP-PGQF-3NLW	DFC	twine for hanging	09/15/2026		33.98
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*33.98*		
Amazon Capital Services, Inc.	2042700021	1GVP-PGQF-3NLW	DFC	Football Game	09/15/2026		89.08
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*89.08*		
Amazon Capital Services, Inc.	2042700022	1GVP-PGQF-3NLW	DFC	ASL Float	09/15/2026		89.08
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900061		*ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE*			*89.08*		
Amazon Capital Services, Inc.	2042700023	1GVP-PGQF-3NLW	DFC	stuco hoco	09/15/2026		139.37
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*139.37*		

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.	2042700024	1FGT-66FX-WLDC	DFC	SOPHOMORE BANNER	09/29/2026		69.98
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*69.98*		
Amazon Capital Services, Inc.	2042700026	13GV-3M3Y-9WP1	DFC	THANK YOU CARDS & STICKER PAPER	10/06/2026		39.96
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*39.96*		
Amazon Capital Services, Inc.	2042700027	13GV-3M3Y-9WP1	DFC	supply closet	10/06/2026		391.60
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*391.60*		
Total for Amazon Capital Services, Inc.:							***27,227.73***
Anagnos Door Co.		010046	DFC	Entrance door repair	09/17/2026		462.50
Account		*Account Description*			*Total Per Account*		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*462.50*		
Anagnos Door Co.		010075	DFC	Door Repair	09/24/2026		2,570.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*2,570.00*		
Total for Anagnos Door Co.:							***3,032.50***
Andrew High School		10/24 Chess fee	DFC	10/24 Chess Tournament	10/24/2026		100.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000002		*STUDENT ACT DUES/FEES/LIT*			*100.00*		
Total for Andrew High School:							***100.00***
Apple Inc	1022700082	MD18026497	DFC	2 Apple iPads for Fingerprinting and Replacing OOW Driver Ed iPad	10/08/2026		1,096.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*1,096.00*		
Total for Apple Inc:							***1,096.00***
Atlas Toyota Material Handling		RC4388	DFC	Forklift Rental	08/25/2026		2,424.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*2,424.00*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Atlas Toyota Material Handling		RC5222	DFC	Forklift Rental	09/22/2026		2,074.00
Account		**Account Description**			**Total Per Account**		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*2,074.00*		
Total for Atlas Toyota Material Handling:							***4,498.00***
Bannon Exterminating		16634	DFC	Exterminating	08/31/2026		220.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3000 00 302 000003		*EXTERMINATING FEES - SOUTH*			*220.00*		
Bannon Exterminating		16635	DFC	Exterminating	08/31/2026		220.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3000 00 300 000005		*EXTERMINATING FEES - CENTRAL*			*220.00*		
Bannon Exterminating		16693	DFC	Exterminating	09/23/2026		185.00
Account		**Account Description**			**Total Per Account**		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*185.00*		
Bannon Exterminating		16694	DFC	Exterminating	09/30/2026		220.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3000 00 302 000003		*EXTERMINATING FEES - SOUTH*			*220.00*		
Bannon Exterminating		16695	DFC	Exterminating	09/30/2026		220.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3000 00 300 000005		*EXTERMINATING FEES - CENTRAL*			*220.00*		
Bannon Exterminating		16696	DFC	Exterminating	10/12/2026		175.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3000 00 303 000003		*EXTERMINATING FEES - DISTRICT ADMIN*			*175.00*		
Total for Bannon Exterminating:							***1,240.00***
Bayer Piano Service	1152700035	617	DFC	Invoice #617 Piano Tunings	09/11/2026		250.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 3000 12 300 000001		*CHORUS PURCHASE SERV*			*250.00*		
Total for Bayer Piano Service:							***250.00***
Bell, Eleanore K		Reimbursement	DFC	NBA 2k27 for the PS5	09/22/2026		74.98
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 70 300 900001		*ACTIVITIES - POP*			*74.98*		
Total for Bell, Eleanore K:							***74.98***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bfwpub.Com		891990804	DFC	Credit	08/13/2026		-579.92
Account		**Account Description**			**Total Per Account**		
10 E 1130 4200 15 300 000000		SOC SCI TEXTBOOKS			-579.92		
Total for Bfwpub.Com:							***-579.92***
Blick Art Materials	1152700036	8957609	DFC	drawing/painting class supplies	09/23/2026		1,861.46
Account		**Account Description**			**Total Per Account**		
10 E 1130 4100 02 300 000000		ART SUPPLIES			1,861.46		
Blick Art Materials	1152700036	9057500	DFC	drawing/painting class supplies	10/06/2026		18.19
Account		**Account Description**			**Total Per Account**		
10 E 1130 4100 02 300 000000		ART SUPPLIES			18.19		
Blick Art Materials	1152700047	9072867	DFC	Paint for painting class	10/08/2026		308.11
Account		**Account Description**			**Total Per Account**		
10 E 1130 4100 02 300 000000		ART SUPPLIES			308.11		
Total for Blick Art Materials:							***2,187.76***
Blue Cross Blue Shield of IL - Dept. 1134		550745499626	DFC	September Coverage	09/30/2026		587,419.40
Account		**Account Description**			**Total Per Account**		
10 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			502,100.43		
20 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			16,530.40		
40 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			50,110.56		
80 E 1130 2220 00 000 000000		DIST 111 GROUP MEDICAL INSURANCE			18,678.01		
Total for Blue Cross Blue Shield of IL - Dept. 1134:							***587,419.40***

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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		10/5/26 Statement	DFC	10/5/26 Statement	10/05/2026		18,241.98

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	8,154.55
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC EQUIPMENT	119.06
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	792.39
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	2,000.00
10 E 2310 4100 00 300 000000	BOARD OF ED SUPPLIES	270.00
10 E 2321 6400 00 300 000002	SUPT CLINIC	454.86
20 E 2540 4100 00 302 000002	GROUND SUPPLIES SOUTH	238.69
40 E 2540 3390 00 300 000000	TRANSPORTATION PURCHASE SERVICE	34.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	762.95
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	381.17
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	719.30
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	1,266.46
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	1,750.74
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION - TRANSPORTATION	1,297.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		10/5/26 Statement	DFC	Jimmy Johns	10/05/2026		225.54

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	225.54

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700076	10/5/26 Statement	DFC	Activity Card 1 - Electrical.com	10/05/2026		77.69

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	77.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700080	10/5/26 Statement	DFC	Activity Card 4 - The UPS Store	10/05/2026		342.78

Account	Account Description	Total Per Account
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT SERV	342.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700081	10/5/26 Statement	DFC	Activity Card 5 - Dollar General	10/05/2026		52.50

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000066	CONNECTIONS CREW SUPPLIES	52.50

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700089	10/5/26 Statement	DFC	Activity Card 1 - SweepScrub	10/05/2026		66.90

Account	Account Description	Total Per Account
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	66.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700092	10/5/26 Statement	DFC	Activity Card 1 - ESCO	10/05/2026		183.00

Account	Account Description	Total Per Account
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	183.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	0002700096	10/5/26 Statement	DFC	Activity Card 1 - KPaul Industrial	10/05/2026		135.02
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*135.02*		
BMO Harris	0002700102	10/5/26 Statement	DFC	Activity Card 4 - Boys Golf Sectionals	10/05/2026		484.27
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*484.27*		
BMO Harris	1002700022	10/5/26 Statement	DFC	P-card	10/05/2026		167.85
Account		*Account Description*			*Total Per Account*		
10 E 2560 3150 00 300 000001		*SPECIAL FUNCTION CENTRAL*			*167.85*		
BMO Harris	1012700017	10/5/26 Statement	DFC	Field Trip Payment for Indigenous People's History	10/05/2026		100.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 15 300 000000		*SOC SCI SUPPLIES*			*100.00*		
BMO Harris	1032700144	10/5/26 Statement	DFC	Friday Football Hospitality Supplies	10/05/2026		77.36
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*77.36*		
BMO Harris	1032700145	10/5/26 Statement	DFC	XC Flight Hospitality	10/05/2026		274.38
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*274.38*		
BMO Harris	1032700177	10/5/26 Statement	DFC	Football Hospitality	10/05/2026		71.92
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*71.92*		
BMO Harris	1032700178	10/5/26 Statement	DFC	Glazier Clinics Coach Pass 2027	10/05/2026		559.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 30 300 000000		*GEN ATHLETIC CLINICS*			*559.00*		
BMO Harris	1032700183	10/5/26 Statement	DFC	Girl Volleyball JV Invite Hospitality	10/05/2026		66.91
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*66.91*		
BMO Harris	1032700185	10/5/26 Statement	DFC	Girls Golf Regional Practice Round	10/05/2026		355.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*			*355.00*		
BMO Harris	1032700200	10/5/26 Statement	DFC	Girls Volleyball JV Invite Hospitality	10/05/2026		55.36
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*55.36*		

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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	1042700011	10/5/26 Statement	DFC	10 E Board Activities Account September	10/05/2026		1,725.75

Account	Account Description	Total Per Account
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	50.00
10 E 1500 6400 70 300 000001	SPEECH DUES/FEES	35.75
10 E 1500 6400 70 300 000009	WINTERGUARD CIRCUIT	595.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION FEES	1,045.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1052700023	10/5/26 Statement	DFC	Sept 2026 P-Card purchases for the director of Student Services, Joseph V. Pacetti	10/05/2026		525.90

Account	Account Description	Total Per Account
10 E 1200 4100 00 300 000002	IDEA PART B SP ED GRANT SUPPLY	172.85
10 E 2134 3000 00 300 000000	NURSE PUR SERV	247.59
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	105.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082700005	10/5/26 Statement	DFC	Great American Bagel - for School Improvement Team Meeting 9/10 1 Corporate Party Pack 1 box coffee	10/05/2026		84.73

Account	Account Description	Total Per Account
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION CURRICULUM	84.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1082700007	10/5/26 Statement	DFC	RightsLink/Elsevier Order Number 6358850828572 Book: Economics of Education Review	10/05/2026		60.00

Account	Account Description	Total Per Account
10 E 2210 6400 00 300 000000	DIRECTOR C/I DUES/FEES/LIT	60.00

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Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		104.56
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*104.56*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		36.29
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*36.29*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		115.24
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*115.24*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		99.00
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*99.00*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		187.71
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*187.71*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		120.85
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*120.85*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		40.22
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*40.22*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		37.26
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*37.26*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		214.77
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*214.77*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		74.50
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*74.50*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		79.13
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*79.13*			
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		183.48
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*183.48*			

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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	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		349.62
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*349.62*		
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		154.81
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*154.81*		
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		58.67
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*58.67*		
BMO Harris	1092700004	10/5/26 Statement	DFC	JEWEL Open PO	10/05/2026		261.71
Account		*Account Description*			*Total Per Account*		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*261.71*		
BMO Harris	1092700053	10/5/26 Statement	DFC	replacement Brake for saw stop table saw	10/05/2026		258.15
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*258.15*		
BMO Harris	1092700059	10/5/26 Statement	DFC	Simplicity order for fabric, for clothing construction	10/05/2026		587.50
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*587.50*		
BMO Harris	1092700061	10/5/26 Statement	DFC	sewing materials, clothing and construction Order to be placed on Michaels.com https://www.michaels.com/cart email: jmaida28@yahoo.com password: Mchs111!	10/05/2026		1,992.83
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*1,992.83*		
BMO Harris	1112700007	10/5/26 Statement	DFC	Need to pay with a credit card only for registration	10/05/2026		195.00
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 11 300 000000		*PROF DELEV MATH*			*195.00*		
BMO Harris	1122700016	10/5/26 Statement	DFC	New Kayaks for the 2026-2027 school year as we continue to ensure quality instruction. This is built into my budget for the course budget of Outdoor Education.	10/05/2026		1,199.78

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				This will be pickup in store**** We will not pay delivery fees for this and they have included a 10% discount			

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	1,199.78

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122700017	10/5/26 Statement	DFC	Professional Development for Phil Harding and driver's ed. This is a part of his professional growth goal this year in gaining knowledge into the legal side of the Driver's ed coursework and structure. He will also be bringing this information back to the department to share with the rest of the Driver ed staff.	10/05/2026		100.00

Account	Account Description	Total Per Account
10 E 2210 3000 50 300 000000	PROF DEVEL PE/HEALTH/DR ED	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris	1122700018	10/5/26 Statement	DFC	Outdoor Educaiton supplies for cooking unit. Walmart purchase. Is budgeted for within the course budget for the 2026/2027 school year	10/05/2026		363.68

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	363.68

Total for BMO Harris:	***30,748.60***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		9/16 Talent Show	DFC	9/16 Talent Show	09/16/2026		45.00

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	45.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bozinovich, Emma		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	45.00

Total for Bozinovich, Emma:	***90.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightly Software Inc.		INV-310575	DFC	Asset Essentials Core	09/01/2026		2,303.64

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	2,303.64

Total for Brightly Software Inc.:	***2,303.64***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Brightmont Academy		51836	DFC	Tuition	09/30/2026		9,833.67
Account		**Account Description**		**Total Per Account**			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*9,833.67*			
Total for Brightmont Academy:							***9,833.67***
Brown, Mark P		Tuition Reimb	DFC	EDU 6500 - Curriculum Construction	09/23/2026		600.00
Account		**Account Description**		**Total Per Account**			
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*		*600.00*			
Total for Brown, Mark P:							***600.00***
BSN Sports Inc		935056142	DFC	Ball Dryer	09/21/2026		1,275.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 4100 30 300 000018		*FOOTBALL SUPPLIES*		*1,275.00*			
BSN Sports Inc		935056166	DFC	Polos	08/21/2026		2,500.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910002		*SPORTS - ATHLETIC POP*		*2,500.00*			
BSN Sports Inc		935292924	DFC	Polos	09/03/2026		360.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*360.00*			
BSN Sports Inc		935314199	DFC	Supplies	09/04/2026		670.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*670.00*			
BSN Sports Inc		935370936	DFC	Fueling on the go package	09/09/2026		1,170.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*1,170.00*			
BSN Sports Inc		935444111	DFC	Game Jersey's	09/12/2026		654.15
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*		*654.15*			
BSN Sports Inc	1002700019	935579263	DFC	Mentor Shirts	09/19/2026		1,147.00
Account		**Account Description**		**Total Per Account**			
10 E 2410 4100 00 300 000001		*PRINCIPAL SUPPLIES*		*1,147.00*			
BSN Sports Inc	1032700002	935420056	DFC	Boys Wrestling Program- Uniforms (26-27 Fiscal Year)	09/11/2026		3,736.59
Account		**Account Description**		**Total Per Account**			
10 E 1500 4100 30 300 000032		*BOYS WRESTLING UNIFORMS*		*3,736.59*			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032700003	935370935	DFC	Boys Wrestling Supplies Order (26-27 Fiscal Year)	09/09/2026		5,675.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000000		*BOYS WRESTLING SUPPLIES*			*5,675.00*		
BSN Sports Inc	1032700005	935529933	DFC	Girls Wrestling On Cycle Uniforms (26-27 Fiscal Year)	09/17/2026		3,498.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000051		*GIRLS WRESTLING UNIFORMS*			*3,498.00*		
BSN Sports Inc	1032700027	935505193	DFC	Girls Bowling Uniforms (On-Cycle 26-27)	09/16/2026		2,076.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000031		*GIRLS BOWLING UNIFORMS*			*2,076.00*		
BSN Sports Inc	1032700089	935760938	DFC	Boys Basketball- New Basketballs	09/30/2026		1,458.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000016		*BOYS BASKETBALL SUPPLIES*			*1,458.00*		
BSN Sports Inc	1032700210	935849569	DFC	Baseball Supplies	10/06/2026		3,952.99
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 30 300 000010		*BASEBALL SUPPLIES*			*3,952.99*		
BSN Sports Inc	1082700003	935661972	DFC	Nike Brasilia Backpack XL Item # NKIB4400 010 - Black	09/24/2026		1,018.00
Account		*Account Description*			*Total Per Account*		
10 E 2640 4100 00 300 000000		*TITLE II RECRUITMENT SUPPLIES*			*1,018.00*		
BSN Sports Inc	2032700051	935480430	DFC	Flag Football Fundraising Hoodies	09/15/2026		1,274.40
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910049		*SPORTS - GIRLS FLAG FOOTBALL*			*1,274.40*		
BSN Sports Inc	2032700052	935268075	DFC	Cross Country Program Coaches Polo's	09/02/2026		606.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910013		*SPORTS - CROSS COUNTY CO ED*			*606.00*		
BSN Sports Inc	2032700054	935560330	DFC	Swimming Program Coaches Polos	09/18/2026		343.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910027		*SPORTS - SWIMMING B&G*			*343.00*		
BSN Sports Inc	2032700063	935640033	DFC	Boys Soccer Travel Pants	09/23/2026		2,287.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*			*2,287.00*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	2032700097	935864372	DFC	Boys Soccer Senior T-Shirts	10/07/2026		194.00
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*			*194.00*		
Total for BSN Sports Inc:							***33,895.13***
Burke, Richard		093026	DFC	Assigning Services	09/30/2026		88.00
Account		**Account Description**			**Total Per Account**		
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*			*88.00*		
Total for Burke, Richard:							***88.00***
C.R. Leonard Plumbing & Heating, Inc.		57387	DFC	Plumbing Repairs	09/15/2026		732.60
Account		**Account Description**			**Total Per Account**		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*732.60*		
Total for C.R. Leonard Plumbing & Heating, Inc.:							***732.60***
Camelot Therapeutic Schools, LLC		INV261159	DFC	Tuition	09/02/2026		3,057.45
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*3,057.45*		
Camelot Therapeutic Schools, LLC		INV261859	DFC	Tuition	09/16/2026		3,057.45
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*3,057.45*		
Total for Camelot Therapeutic Schools, LLC:							***6,114.90***
Cardio Partners	1052700009	600420555	DFC	AED's with cabinets for field house and CTE building	09/18/2026		4,472.20
Account		**Account Description**			**Total Per Account**		
10 E 2134 4100 00 300 000000		*NURSE SUPPLIES*			*4,472.20*		
Total for Cardio Partners:							***4,472.20***
Carharts Vinyl Lettering		5549	DFC	Decal	08/31/2026		800.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*800.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Carharts Vinyl Lettering		5554	DFC	Decals	09/20/2026		320.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*320.00*		
Total for Carharts Vinyl Lettering:							***1,120.00***
Carolina Biological Supply	1132700013	53610679 RI	DFC	Anatomy - Mink order	09/30/2026		905.62
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 13 300 000000		*NAT SCI SUPPLIES*			*905.62*		
Total for Carolina Biological Supply:							***905.62***
Carrier Corporation		90571164	DFC	HVAC Repairs	09/17/2026		8,660.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*8,660.00*		
Carrier Corporation		90577224	DFC	Refrigerant Leak	10/02/2026		973.62
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000001		*HVAC REPAIRS - SOUTH*			*973.62*		
Total for Carrier Corporation:							***9,633.62***
Central States Bus Sales		IN715592	DFC	Supplies	09/08/2026		68.61
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*68.61*		
Central States Bus Sales		IN715905	DFC	Supplies	09/10/2026		185.06
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*185.06*		
Central States Bus Sales		IN716611	DFC	Supplies	09/16/2026		260.97
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*260.97*		
Central States Bus Sales		IN717577	DFC	Supplies	09/23/2026		176.91
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*176.91*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Central States Bus Sales		IN718632	DFC	Supplies	10/01/2026		22.80
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*22.80*		
Central States Bus Sales		IN718943	DFC	Supplies	10/05/2026		93.13
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*93.13*		
Central States Bus Sales		IN719042	DFC	Supplies	10/05/2026		84.52
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*84.52*		
Total for Central States Bus Sales:							***892.00***
Channahon General Rental		95973	DFC	Stage	09/21/2026		174.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910001		*SPORTS - ATHLETIC HALL OF FAME*			*174.00*		
Channahon General Rental	1002700006	96124	DFC	Tent for Staff Appreciation Game on Friday, Sept 11 PC-35E-01 TENT, END, 30'X15', POLE, WHITE qty 2 PA-TST-01 STAKE, TENT qty 20	09/10/2026		979.00
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000001		*PRINCIPAL SUPPLIES*			*979.00*		
Total for Channahon General Rental:							***1,153.00***
Chasing T's Inkooperated, LLC		81295480554	DFC	TShirts	09/08/2026		105.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*105.00*		
Chasing T's Inkooperated, LLC		81295480555	DFC	TShirts	09/08/2026		1,101.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*1,101.00*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Chasing T's Inkooperated, LLC		81295480556	DFC	TShirts	09/08/2026		900.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*900.00*		
Chasing T's Inkooperated, LLC		81295480557	DFC	TShirts	09/08/2026		1,289.65
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910027		*SPORTS - SWIMMING B&G*			*1,289.65*		
Chasing T's Inkooperated, LLC		81295480568	DFC	TShirts	09/23/2026		1,122.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900038		*ACTIVITIES - NHS*			*1,122.00*		
Total for Chasing T's Inkooperated, LLC:							***4,517.65***
Clark, Matthew W		Reimbursement	DFC	Crumbl Cookies for Minooka Flight Invite	09/18/2026		896.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910013		*SPORTS - CROSS COUNTY CO ED*			*896.00*		
Total for Clark, Matthew W:							***896.00***
Coal City High School		12/19 Speech Entry Fee	DFC	12/19 Speech Tournament	12/19/2026		150.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000000		*SPEECH ENTRY FEES*			*150.00*		
Total for Coal City High School:							***150.00***
Collofello, Romelia		Refund	DFC	AP Class Refund	10/16/2026		99.00
Account		*Account Description*			*Total Per Account*		
10 R 1828 0000 00 000 000000		*A/P TEST FEES*			*99.00*		
Total for Collofello, Romelia:							***99.00***
ComEd		6365571151 9/26	DFC	Services 8/17-9/17	09/17/2026		2,160.64
Account		*Account Description*			*Total Per Account*		
40 E 2552 4660 00 300 000000		*ELECTRICITY-BUS GARAGE*			*2,160.64*		
Total for ComEd:							***2,160.64***
Commercial Tire Services		5550028241	DFC	Van 150 Tires	09/15/2026		613.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*613.00*		

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Commercial Tire Services		5550028242	DFC	Flat Repair	09/15/2026		25.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*25.00*		
Commercial Tire Services		5550028253	DFC	Tires	09/22/2026		448.40
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*448.40*		
Commercial Tire Services		5550028405	DFC	Tires	09/29/2026		342.54
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*342.54*		
Commercial Tire Services		5550028438	DFC	Tires	09/30/2026		784.32
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*784.32*		
Total for Commercial Tire Services:							***2,213.26***
CommonLit, Inc.	1022700065	INV-021594	DFC	1 Year CommonLit for English Department. Please email to veronica.diamond@commonlit.org	09/14/2026		13,700.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4700 05 300 000000		*ENGLISH VIDEO/SOFTWARE*			*13,700.00*		
Total for CommonLit, Inc.:							***13,700.00***
Constanzo, Amy		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*121.50*		
Total for Constanzo, Amy:							***121.50***
Constellation New Energy		73510533501	DFC	Services 8/7-9/9	09/17/2026		51,658.04
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 300 000000		*ELECTRICITY*			*51,658.04*		
Constellation New Energy		73526523901	DFC	Services 8/17-9/17	09/21/2026		2,468.97
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 303 000000		*ELECTRICITY DISTRICT ADMINISTRATION*			*2,468.97*		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Constellation New Energy		73532872401	DFC	Services 8/18-9/18	09/22/2026		58,851.28
Account		*Account Description*			*Total Per Account*		
20 E 2540 4660 00 302 000000		*ELECTRICITY SOUTH*			*58,851.28*		
Total for Constellation New Energy:							***112,978.29***
Core Academy - Special Education Services		SESINV-061672	DFC	Tuition	06/11/2026		2,191.86
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*2,191.86*		
Total for Core Academy - Special Education Services:							***2,191.86***
Cortina, Jacob		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*121.50*		
Cortina, Jacob		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*39.15*		
Total for Cortina, Jacob:							***160.65***
Curriculum Associates, LLC	1022700012	10016033	DFC	Ellevation Foundation Software Licenses for WLMA teachers and students for 26-27 school year. Please submit for payment to be made in July 2026.	07/06/2026		7,000.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4700 06 300 000000		*FOREIGN LANG VIDEO/SOFTWARE*			*7,000.00*		
Total for Curriculum Associates, LLC:							***7,000.00***
Customink LLC	1002700020	90988159	DFC	MCHS is Me Coolers-Tagler	09/28/2026		427.50
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000006		*SIP TEAM SUPPLIES*			*427.50*		
Total for Customink LLC:							***427.50***
Cutting Edge Document Destruction		m43552	DFC	Shredding	09/22/2026		66.00
Account		*Account Description*			*Total Per Account*		
10 E 2525 3000 00 300 000000		*BUSINESS OFFICE PUR SERV*			*66.00*		
Total for Cutting Edge Document Destruction:							***66.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Danek, Heather D		Reimbursement	DFC	Ticket Reimbursement	10/07/2026		20.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*20.00*			
Total for Danek, Heather D:							***20.00***
Darby, Allison		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*67.50*			
Darby, Allison		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*121.50*			
Total for Darby, Allison:							***189.00***
D'Arcy Hyundai		DE-May 26	DFC	Driver's Ed Cars (Summer)	05/31/2026		30.00
Account		*Account Description*		*Total Per Account*			
10 E 1700 3230 00 000 000000		*DRIVERS ED REPAIR/MAINTENANCE*		*30.00*			
Total for D'Arcy Hyundai:							***30.00***
Dell Financial Services L.L.C. (Payment Processing Center)		5471686	DFC	Returned Laptop Issues	09/15/2026		634.35
Account		*Account Description*		*Total Per Account*			
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*		*634.35*			
Dell Financial Services L.L.C. (Payment Processing Center)		5480578	DFC	Returned Laptops	09/21/2026		668.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*		*668.00*			
Dell Financial Services L.L.C. (Payment Processing Center)		5485572	DFC	Returned Laptop Issues	09/28/2026		300.00
Account		*Account Description*		*Total Per Account*			
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*		*300.00*			
Total for Dell Financial Services L.L.C. (Payment Processing Center):							***1,602.35***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dempsay, Sloane E		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Dempsay, Sloane E:							***100.00***
Depue Mechanical		5276	DFC	Leaking Pipe Repair	09/30/2026		3,200.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*3,200.00*		
Total for Depue Mechanical:							***3,200.00***
Dimovski, Natalia		10/1 Choir Concert	DFC	10/1 Choir Concert	10/01/2026		37.50
Account		**Account Description**			**Total Per Account**		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*37.50*		
Total for Dimovski, Natalia:							***37.50***
Discovery Education, Inc	1022700077	CINV-373513	DFC	Pivot Interactive License for Science Department 2026-2027 (610 student licenses)	09/09/2026		610.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 4700 13 300 000000		*NAT SCI VIDEO/SOFTWARE*			*610.00*		
Total for Discovery Education, Inc:							***610.00***
DLA Ltd		0000260908	DFC	CTE Addition and Remodeling	09/30/2026		2,918.62
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 300 000000		*A & E FEES - CENTRAL CTE PROJECT*			*2,918.62*		
DLA Ltd		0000260909	DFC	Fieldhouse Addition and Remodeling	09/30/2026		3,638.65
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 302 000000		*A & E FEES - SOUTH FIELDHOUSE PROJECT*			*3,638.65*		
DLA Ltd		0000260933	DFC	2027 Site Improvements	09/30/2026		137,750.00
Account		**Account Description**			**Total Per Account**		
60 E 2533 3000 00 000 000000		*A & E FEES*			*137,750.00*		
Total for DLA Ltd:							***144,307.27***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DocHub LLC	1052700021	31027574-0004	DFC	** This is apart of the IDEA grant ** DocHub subscription renewal for 11 Special Education staff memebers	10/02/2026		526.94

Account	Account Description	Total Per Account
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE SERVICE	526.94

Total for DocHub LLC: ***526.94***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Document Imaging Services		3906	DFC	Toner	09/25/2026		238.00

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000000	OFFICE & NON-REPAIR SUPPLIES	238.00

Total for Document Imaging Services: ***238.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Dudson, Kim		Refund	DFC	AP Class Refund	10/16/2026		99.00

Account	Account Description	Total Per Account
10 R 1828 0000 00 000 000000	A/P TEST FEES	99.00

Total for Dudson, Kim: ***99.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eartly, Stacie		2022 Movie Night	DFC	2022 Movie Night Chaperon Reissue 10/19/22 Ck 085631	09/25/2026		48.00

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	48.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eartly, Stacie		2023 Backyard Bash	DFC	2023 Backyard Bash Reissue check 10/16/24 CK 090107	09/25/2026		65.00

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	65.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eartly, Stacie		2024 Backyard Bash	DFC	2024 Backyard Bash Reissue 10/16/24 CK 090107	09/25/2026		65.00

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	65.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eartly, Stacie		2024 Powder Puff	DFC	2024 Powder Puff Reissue 10/16/24 CK 090107	09/25/2026		58.50

Account	Account Description	Total Per Account
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-ACTIVITIES	58.50

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Eartly, Stacie		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		**Account Description**			**Total Per Account**		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*67.50*		
Total for Eartly, Stacie:							***304.00***
Easter Seals Metropolitian Chicago		34661	DFC	Tuition	08/31/2026		8,831.16
Account		**Account Description**			**Total Per Account**		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*8,831.16*		
Total for Easter Seals Metropolitian Chicago:							***8,831.16***
Easthon, Jeffrey M		Reimbursement	DFC	BPAC/FAFSA Meeting	10/01/2026		153.26
Account		**Account Description**			**Total Per Account**		
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*			*153.26*		
Total for Easthon, Jeffrey M:							***153.26***
Easy Archive Inc		1632	DFC	Document Software	06/18/2026		9,272.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3900 00 300 000000		*CONTRACT SERV CENTRAL*			*4,636.00*		
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*			*4,636.00*		
Total for Easy Archive Inc:							***9,272.00***
Educational Environments	0002700075	36919	DFC	File Cabinets for PE and CTE	09/18/2026		3,624.56
Account		**Account Description**			**Total Per Account**		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*3,624.56*		
Total for Educational Environments:							***3,624.56***
Elliott Electric, Inc.		33602	DFC	Troubleshoot Gate	09/03/2026		360.00
Account		**Account Description**			**Total Per Account**		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*360.00*		
Elliott Electric, Inc.		33759	DFC	Temp Hookup of Charger for Floor Cleaner	09/30/2026		869.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*869.00*		
Total for Elliott Electric, Inc.:							***1,229.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Empowered Transportation Inc		1092	DFC	Transportation	10/01/2026		2,985.30
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*2,985.30*			
Total for Empowered Transportation Inc:							***2,985.30***
Entre Solutions II	1072700016	2026-4439	DFC	Transportation Point-Multipoint 60Ghz	10/08/2026		5,952.00
Account		*Account Description*		*Total Per Account*			
40 E 2559 5300 00 300 000000		*TRANS BLDG IMPROVE*		*5,952.00*			
Total for Entre Solutions II:							***5,952.00***
Epling, Mark	1152700048	093026	DFC	SEPTEMBER choir piano accompanist	09/30/2026		1,730.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3000 12 300 000001		*CHORUS PURCHASE SERV*		*1,730.00*			
Total for Epling, Mark:							***1,730.00***
Ewert's Automotive		RO#37163	DFC	Bus 40 Repairs	09/14/2026		3,532.57
Account		*Account Description*		*Total Per Account*			
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*		*3,532.57*			
Total for Ewert's Automotive:							***3,532.57***
Feece Oil Company		143499	DFC	Gasoline	09/28/2026		3,259.94
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*3,259.94*			
Feece Oil Company		144460	DFC	Diesel	09/28/2026		6,718.81
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6,718.81*			
Feece Oil Company		240132	DFC	Diesel Fuel	09/10/2026		5,902.47
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*5,902.47*			
Feece Oil Company		242759	DFC	Gasoline	09/09/2026		3,827.22
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*3,827.22*			
Feece Oil Company		339027	DFC	Diesel Fuel	09/21/2026		10,108.22
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*10,108.22*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		42996	DFC	Mower Gas Cans Fuel	09/09/2026		259.38
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*259.38*			
Feece Oil Company		43005	DFC	Car 9 Fuel	09/09/2026		35.28
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*35.28*			
Feece Oil Company		43017	DFC	Car 3 Fuel	09/09/2026		44.73
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*44.73*			
Feece Oil Company		43027	DFC	Car 8 Fuel	09/09/2026		32.10
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*32.10*			
Feece Oil Company		43049	DFC	Drivers Ed Car 6 Fuel	09/09/2026		33.19
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*33.19*			
Feece Oil Company		43163	DFC	Activity Bus 2 Fuel	09/10/2026		36.08
Account		**Account Description**		**Total Per Account**			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*36.08*			
Feece Oil Company		43395	DFC	Activity Bu s 1 Fuel	09/11/2026		35.93
Account		**Account Description**		**Total Per Account**			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*35.93*			
Feece Oil Company		43599	DFC	Car 5 Fuel	09/14/2026		32.33
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*32.33*			
Feece Oil Company		43601	DFC	Activity Bus 1 Fuel	09/14/2026		26.04
Account		**Account Description**		**Total Per Account**			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*26.04*			
Feece Oil Company		43610	DFC	Car 6 Fuel	09/14/2026		28.11
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*28.11*			
Feece Oil Company		43666	DFC	Car 3 Fuel	09/14/2026		48.99
Account		**Account Description**		**Total Per Account**			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*48.99*			
Feece Oil Company		43695	DFC	Band Trailer Fuel	09/14/2026		47.46
Account		**Account Description**		**Total Per Account**			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*47.46*			

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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		43698	DFC	Band Boosters Van Fuel	09/14/2026		72.07
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*72.07*			
Feece Oil Company		43777	DFC	Mower Gas Cans Fuel	09/15/2026		249.77
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*249.77*			
Feece Oil Company		43784	DFC	Car 7 Fuel	09/15/2026		36.97
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*36.97*			
Feece Oil Company		43798	DFC	Car 9 Fuel	09/15/2026		41.41
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*41.41*			
Feece Oil Company		43806	DFC	Car 8 Fuel	09/15/2026		33.47
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*33.47*			
Feece Oil Company		43867	DFC	Car 10 Fuel	09/15/2026		39.20
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*39.20*			
Feece Oil Company		43868	DFC	Car 10 Fuel	09/15/2026		39.20
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*39.20*			
Feece Oil Company		43943	DFC	Credit	09/15/2026		-39.20
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*-39.20*			
Feece Oil Company		43961	DFC	Activity Bus 3 Fuel	09/16/2026		89.23
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*89.23*			
Feece Oil Company		44004	DFC	Activity Bus 4 Fuel	09/16/2026		76.70
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*76.70*			
Feece Oil Company		44006	DFC	Car 6 Fuel	09/16/2026		30.10
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*30.10*			
Feece Oil Company		44217	DFC	Activity Bus 1 Fuel	09/17/2026		77.79
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*77.79*			

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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		44693	DFC	Maintenance Gas	09/22/2026		270.11
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*270.11*			
Feece Oil Company		447025	DFC	Diesel Fuel	10/01/2026		7,233.74
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*7,233.74*			
Feece Oil Company		44707	DFC	Drivers Ed Car Fuel	09/22/2026		34.89
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*34.89*			
Feece Oil Company		44738	DFC	Activity Bus 3 Fuel	09/22/2026		55.99
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*55.99*			
Feece Oil Company		44739	DFC	Drivers Ed Car Fuel	09/22/2026		39.00
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*39.00*			
Feece Oil Company		44743	DFC	Bus Fuel	09/22/2026		52.66
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*52.66*			
Feece Oil Company		44790	DFC	Drivers Ed Car 3 Fuel	09/22/2026		57.79
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*57.79*			
Feece Oil Company		45059	DFC	Drivers Ed Car Fuel	09/24/2026		40.79
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*40.79*			
Feece Oil Company		45116	DFC	Drivers Ed Fuel	09/24/2026		36.75
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*36.75*			
Feece Oil Company		45285	DFC	Fuel	09/25/2026		109.55
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*109.55*			
Feece Oil Company		45329	DFC	Fuel	09/25/2026		88.60
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*88.60*			
Feece Oil Company		45391	DFC	Band Fuel	09/26/2026		64.18
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*64.18*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		45395	DFC	Band Fuel	09/26/2026		55.70
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*55.70*			
Feece Oil Company		45398	DFC	Fuel	09/26/2026		49.33
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*49.33*			
Feece Oil Company		45431	DFC	Fuel	09/28/2026		89.35
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*89.35*			
Feece Oil Company		45516	DFC	Fuel	09/28/2026		91.68
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*91.68*			
Feece Oil Company		45653	DFC	Fuel	09/29/2026		310.47
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*310.47*			
Feece Oil Company		45662	DFC	Fuel	09/29/2026		81.74
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*81.74*			
Feece Oil Company		45787	DFC	Fuel	09/29/2026		80.90
Account		*Account Description*		*Total Per Account*			
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*		*80.90*			
Feece Oil Company		45854	DFC	Fuel	09/30/2026		29.13
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*29.13*			
Feece Oil Company		45914	DFC	Fuel	09/30/2026		52.22
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*52.22*			
Feece Oil Company		46032	DFC	Fuel	10/01/2026		42.12
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*42.12*			
Feece Oil Company		46178	DFC	Fuel	10/02/2026		49.72
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*49.72*			
Feece Oil Company		46310	DFC	Fuel	10/03/2026		55.63
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*55.63*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		46361	DFC	Fuel	10/05/2026		46.72
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*46.72*			
Feece Oil Company		46389	DFC	Fuel	10/05/2026		33.61
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*33.61*			
Feece Oil Company		46392	DFC	Fuel	10/05/2026		32.91
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*32.91*			
Feece Oil Company		46694	DFC	Fuel	10/06/2026		90.59
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*90.59*			
Feece Oil Company		46763	DFC	Fuel	10/07/2026		72.90
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*72.90*			
Feece Oil Company		46774	DFC	Fuel	10/07/2026		42.86
Account		*Account Description*		*Total Per Account*			
10 E 1700 4640 21 300 000000		*DR ED GAS*		*42.86*			
Feece Oil Company		46783	DFC	Fuel	10/07/2026		52.61
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*		*52.61*			
Feece Oil Company		518416	DFC	Diesel Fuel	09/12/2026		8,621.98
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,621.98*			
Feece Oil Company		551168	DFC	Blue Def	10/02/2026		412.42
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*412.42*			
Feece Oil Company		56328	DFC	Gasoline	09/17/2026		4,296.67
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*4,296.67*			
Feece Oil Company		746482	DFC	Diesel Fuel	09/24/2026		8,493.47
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,493.47*			
Feece Oil Company		852011	DFC	Gasoline	10/05/2026		3,707.25
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*3,707.25*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		852822	DFC	Diesel	10/05/2026		6,931.36
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*6,931.36*			
Feece Oil Company		939188	DFC	Diesel Fuel	09/17/2026		8,234.89
Account		*Account Description*		*Total Per Account*			
40 E 2552 4640 00 300 000000		*BUS FUEL*		*8,234.89*			
Total for Feece Oil Company:							***81,365.27***
FieldTurf USA, Inc.		000746156	DFC	Maintenance Agreement	09/23/2026		2,995.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*2,995.00*			
Total for FieldTurf USA, Inc.:							***2,995.00***
FilterBuy, Inc		F8BE6586-0078	DFC	Filters	09/01/2026		663.42
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*663.42*			
FilterBuy, Inc		F8BE6586-0079	DFC	Filters	09/14/2026		1,461.98
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*1,461.98*			
Total for FilterBuy, Inc:							***2,125.40***
First Eagle Bank ATTN: Commercial Lease Finance Dept.		24017	DFC	Bus Lease	09/01/2026		37,431.00
Account		*Account Description*		*Total Per Account*			
40 E 2550 3200 00 000 000000		*BUS LEASES*		*37,431.00*			
Total for First Eagle Bank ATTN: Commercial Lease Finance Dept.:							***37,431.00***
Flood's Royal Flush		I68488	DFC	Unit Rental	09/12/2026		500.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*500.00*			
Flood's Royal Flush		I68489	DFC	Unit Rental	09/19/2026		500.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*500.00*			
Flood's Royal Flush		I68627	DFC	Unit Rental	09/04/2026		1,310.00
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*1,310.00*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Flood's Royal Flush		I68628	DFC	Unit Rentals	08/02/2026		500.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*500.00*		
Flood's Royal Flush		I70099	PKK	R18915 Standard, Rental Fee Handicap Unit	10/02/2026		1,310.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*1,310.00*		
Flood's Royal Flush		I70100	PKK	R23840, Standard	10/02/2026		500.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*500.00*		
Flood's Royal Flush		I70302	DFC	Unit Rental	06/25/2026		50.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*50.00*		
Total for Flood's Royal Flush:							***4,670.00***
Follett Content Solutions Inc	1172700001	789224F	DFC	Books for author visit	09/11/2026		399.80
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*399.80*		
Follett Content Solutions Inc	1172700004	792706F	DFC	books for South Campus	10/06/2026		108.62
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*108.62*		
Follett Content Solutions Inc	1172700004	7972706	DFC	books for South Campus	09/15/2026		385.65
Account		*Account Description*			*Total Per Account*		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*385.65*		
Total for Follett Content Solutions Inc:							***894.07***
Fox Valley Fire & Safety Co		IN00891368	DFC	Fire Pump Test	09/23/2026		792.00
Account		*Account Description*			*Total Per Account*		
80 E 2365 3900 00 302 000002		*BUILD REPAIR MAINT/FIRE SOUTH*			*792.00*		
Total for Fox Valley Fire & Safety Co:							***792.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gallardo, Jennifer J		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*121.50*			
Total for Gallardo, Jennifer J:							***121.50***
Garvey's Office Products		OE-148134-1	DFC	Paper	09/15/2026		2,175.60
Account		*Account Description*		*Total Per Account*			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*2,175.60*			
Garvey's Office Products		OE-148371-1	DFC	Paper	09/16/2026		2,175.60
Account		*Account Description*		*Total Per Account*			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*2,175.60*			
Total for Garvey's Office Products:							***4,351.20***
Glover, Mikayla		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*67.50*			
Glover, Mikayla		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*121.50*			
Glover, Mikayla		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
Account		*Account Description*		*Total Per Account*			
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*		*39.15*			
Total for Glover, Mikayla:							***228.15***
Gordon Food Service		219309918	PKK	Fam/Cons Science Supplies	06/01/2022		108.58
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*108.58*			
Gordon Food Service		222797911	PKK	Fam/Cons Science Supplies	11/03/2022		76.18
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*76.18*			
Gordon Food Service		223037740	PKK	Fam/Cons Science Supplies	11/11/2022		47.62
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.62*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service		223714277	PKK	Fam/Cons Science Supplies	12/02/2022		43.62
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.62*			
Gordon Food Service		227434419	PKK	Fam/Cons Science Supplies	05/11/2023		51.90
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*51.90*			
Gordon Food Service		9004616456	PKK	Fam/Cons Science Supplies	11/16/2023		397.29
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*397.29*			
Gordon Food Service		9004684962	PKK	Fam/Cons Science Supplies	11/17/2023		102.70
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*102.70*			
Gordon Food Service		9005298140	PKK	Fam/Cons Science Supplies	12/12/2023		102.70
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*102.70*			
Gordon Food Service		9006773746	PKK	Fam/Cons Science Supplies	02/13/2024		105.28
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*105.28*			
Gordon Food Service		9007336140	PKK	Fam/Cons Science Supplies	03/04/2024		50.85
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*50.85*			
Gordon Food Service		9007909813	PKK	Fam/Cons Science Supplies	03/20/2024		40.22
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*40.22*			
Gordon Food Service		9008967720	PKK	Fam/Cons Science Supplies	04/21/2024		50.85
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*50.85*			
Gordon Food Service		9013209829	PKK	Fam/Cons Science Supplies	08/22/2024		113.65
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*113.65*			
Gordon Food Service		9014034744	PKK	Fam/Cons Science Supplies	09/13/2024		54.43
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*54.43*			
Gordon Food Service		9014565010	PKK	Fam/Cons Science Supplies	09/29/2024		51.35
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*51.35*			

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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		9014606487	PKK	Fam/Cons Science Supplies	09/30/2024		154.81
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*154.81*			
Gordon Food Service		9014710366	PKK	Fam/Cons Science Supplies	10/03/2024		303.83
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*303.83*			
Gordon Food Service		9015319050	PKK	Fam/Cons Science Supplies	10/20/2024		47.43
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.43*			
Gordon Food Service		9015754866	PKK	Fam/Cons Science Supplies	10/31/2024		55.99
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*55.99*			
Gordon Food Service		9016309980	PKK	Fam/Cons Science Supplies	11/15/2024		94.56
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*94.56*			
Gordon Food Service		9016325865	PKK	Fam/Cons Science Supplies	11/16/2024		23.99
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*23.99*			
Gordon Food Service		9018263502	PKK	Fam/Cons Science Supplies	01/15/2025		42.53
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*42.53*			
Gordon Food Service		9019096442	PKK	Fam/Cons Science Supplies	02/09/2025		47.65
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.65*			
Gordon Food Service		9020057040	PKK	Fam/Cons Science Supplies	03/07/2025		47.65
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.65*			
Gordon Food Service		9020512465	PKK	Fam/Cons Science Supplies	03/20/2025		35.65
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*35.65*			
Gordon Food Service		9020874460	PKK	Fam/Cons Science Supplies	04/01/2025		290.78
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*290.78*			
Gordon Food Service		9021125265	PKK	Fam/Cons Science Supplies	04/08/2025		20.00
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*20.00*			

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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		9021584834	PKK	Fam/Cons Science Supplies	04/20/2025		47.65
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.65*			
Gordon Food Service		9025766893	PKK	Fam/Cons Science Supplies	08/15/2025		47.95
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.95*			
Gordon Food Service		9026026710	PKK	Fam/Cons Science Supplies	08/22/2025		66.13
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*66.13*			
Gordon Food Service		9026630878	PKK	Fam/Cons Science Supplies	09/09/2025		229.24
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*229.24*			
Gordon Food Service		9026666372	PKK	Fam/Cons Science Supplies	09/09/2025		94.90
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*94.90*			
Gordon Food Service		9026893404	PKK	Fam/Cons Science Supplies	09/16/2025		372.92
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*372.92*			
Gordon Food Service		9027252354	PKK	Fam/Cons Science Supplies	09/25/2025		156.75
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*156.75*			
Gordon Food Service		9028680824	PKK	Fam/Cons Science Supplies	12/10/2025		47.95
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.95*			
Gordon Food Service		9031582832	PKK	Fam/Cons Science Supplies	01/26/2026		47.95
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.95*			
Gordon Food Service		9032892713	PKK	Fam/Cons Science Supplies	03/03/2026		47.95
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*47.95*			
Gordon Food Service		9033321696	PKK	Fam/Cons Science Supplies	03/15/2026		42.79
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*42.79*			
Gordon Food Service		9040392822	DFC	Supplies	09/22/2026		546.52
Account		*Account Description*		*Total Per Account*			
10 E 2134 4100 00 300 000000		*NURSE SUPPLIES*		*546.52*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9039301905	DFC	OPEN PO	08/25/2026		876.91
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*876.91*			
Gordon Food Service	1092700002	9039386654	DFC	OPEN PO	08/26/2026		110.04
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*110.04*			
Gordon Food Service	1092700002	9039555435	DFC	OPEN PO	08/31/2026		52.79
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*52.79*			
Gordon Food Service	1092700002	9039832866	DFC	OPEN PO	09/08/2026		1,293.75
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*1,293.75*			
Gordon Food Service	1092700002	9039834045	DFC	OPEN PO	09/08/2026		193.66
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*193.66*			
Gordon Food Service	1092700002	9040207391	DFC	OPEN PO	09/17/2026		133.60
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*133.60*			
Gordon Food Service	1092700002	9040207404	DFC	OPEN PO	09/17/2026		575.21
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*575.21*			
Gordon Food Service	1092700002	9040254915	DFC	OPEN PO	09/17/2026		101.16
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*101.16*			
Gordon Food Service	1092700002	9040306606	DFC	OPEN PO	09/18/2026		156.55
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*156.55*			
Gordon Food Service	1092700002	9040326453	DFC	OPEN PO	09/19/2026		182.21
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*182.21*			
Gordon Food Service	1092700002	9040327877	DFC	OPEN PO	09/20/2026		472.52
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*472.52*			
Gordon Food Service	1092700002	9040484703	DFC	OPEN PO	09/24/2026		294.46
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*294.46*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Gordon Food Service	1092700002	9040606715	DFC	OPEN PO	09/27/2026		89.64
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*89.64*			
Gordon Food Service	1092700002	9040668346	DFC	OPEN PO	09/29/2026		750.57
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*750.57*			
Gordon Food Service	1092700002	9040758896	DFC	OPEN PO	10/01/2026		361.61
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*361.61*			
Gordon Food Service	1092700002	9040769149	DFC	OPEN PO	10/01/2026		250.20
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*250.20*			
Gordon Food Service	1092700002	9040879285	DFC	OPEN PO	10/03/2026		38.31
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*38.31*			
Gordon Food Service	1092700002	9040881307	DFC	OPEN PO	10/04/2026		157.66
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*157.66*			
Gordon Food Service	1092700002	9040943522	DFC	OPEN PO	10/06/2026		223.74
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*223.74*			
Gordon Food Service	1092700002	9041035476	DFC	OPEN PO	10/08/2026		381.89
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*381.89*			
Total for Gordon Food Service:							***11,007.27***
Graham, Josh	1152700038	2000	DFC	Musician clinic and performance at MCHS	09/15/2026		325.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 6400 12 300 000000		*BAND CLINICS*		*325.00*			
Total for Graham, Josh:							***325.00***
Grainco Fs		60029570	DFC	Fertilizer	09/11/2026		206.80
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*206.80*			
Total for Grainco Fs:							***206.80***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grainger		9046943198	DFC	Supplies	09/18/2026		48.91
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*48.91*		
Grainger		9074581472	DFC	Supplies	09/10/2026		622.94
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*622.94*		
Grainger		9074581480	DFC	Supplies	09/10/2026		30.88
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*30.88*		
Grainger		9093986314	DFC	Supplies	09/25/2026		21.93
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*21.93*		
Grainger	1092700030	9077263268	DFC	Last of the industrial furniture for welding, engineering and electricity	09/11/2026		1,809.78
Account		*Account Description*			*Total Per Account*		
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*			*1,809.78*		
Total for Grainger:							***2,534.44***
Grundy Area Vocational Ctr		September 26	DFC	September 2026	09/30/2026		152,660.62
Account		*Account Description*			*Total Per Account*		
10 E 4140 6000 00 000 000000		*GAVC ED EXPENSE*			*98,253.40*		
20 E 2530 5300 00 300 000000		*GAVC - BUILDING COSTS*			*25,295.55*		
20 E 4140 6000 00 000 000000		*GAVC BUILD EXPENSES*			*29,111.67*		
Total for Grundy Area Vocational Ctr:							***152,660.62***
Grundy Co Special Education		INV-00002	DFC	Tuition & IDEA Flow Through	09/29/2026		282,497.39
Account		*Account Description*			*Total Per Account*		
10 E 4120 6000 00 000 000000		*GCSEC Tuition IDEA Flow Through Grant*			*23,048.00*		
10 E 4220 6700 00 000 000000		*PAYMENTS SPECIAL ED PROGRAMS*			*259,449.39*		
Total for Grundy Co Special Education:							***282,497.39***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy County Broadcasters		26080486	DFC	August Advertising	08/31/2026		312.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 3500 00 000 000000		*TRANS ADVERTISING*			*312.00*		
Total for Grundy County Broadcasters:							***312.00***
Grundy County Chamber of Commerce		2446	DFC	E-Blast	08/28/2026		65.00
Account		*Account Description*			*Total Per Account*		
10 E 2633 3000 00 300 000000		*COMM RELATIONS PUR SERV*			*65.00*		
Total for Grundy County Chamber of Commerce:							***65.00***
Grundy Kendall Regional Office of Education		082626	DFC	August 2026 Fingerprinting	09/16/2026		250.00
Account		*Account Description*			*Total Per Account*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*250.00*		
Total for Grundy Kendall Regional Office of Education:							***250.00***
Guiding Light Academy		8659	DFC	Tuition	09/30/2026		55,521.69
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*55,521.69*		
Total for Guiding Light Academy:							***55,521.69***
Gutierrez, Ricardo		3206	DFC	Swim Towels	09/25/2026		240.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910027		*SPORTS - SWIMMING B&G*			*240.00*		
Total for Gutierrez, Ricardo:							***240.00***
H2i Group		255523	DFC	Recoating Gym Floor	07/15/2026		11,920.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000000		*BLDG REPAIR/MAINT*			*11,920.00*		
H2i Group		256916	DFC	Bleachers	09/15/2026		8,530.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*8,530.00*		
Total for H2i Group:							***20,450.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Haddick, Roselle M		Reimburmsent	DFC	Bedding for Classroom Pets	09/12/2026		39.98
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*39.98*		
Total for Haddick, Roselle M:							***39.98***
Hamilton, Michael J		Reimbursement	DFC	PASIC Registration	09/10/2026		350.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 6400 12 300 000000		*BAND CLINICS*			*350.00*		
Hamilton, Michael J		Reimbursement	DFC	Marching Band Gas reimb	09/26/2026		28.83
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 70 300 000000		*STUDENT ACT/TRAVEL*			*28.83*		
Total for Hamilton, Michael J:							***378.83***
Harmonic Design		16792	DFC	Wall Decals	08/10/2026		495.00
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*495.00*		
Total for Harmonic Design:							***495.00***
Hayes Mechanical		74917	DFC	Boiler Maintenance	10/06/2026		2,800.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*			*2,800.00*		
Total for Hayes Mechanical:							***2,800.00***
Hedberg, Brooklynn		10/1 Choir Concert	DFC	10/1 Choir Concert	10/01/2026		37.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*37.50*		
Total for Hedberg, Brooklynn:							***37.50***
Helm Mechanical / Helm Service		CHI211777	DFC	Recharge North Side Chiller Circuits	09/20/2026		2,543.16
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000001		*HVAC REPAIRS - CENTRAL*			*2,543.16*		
Helm Mechanical / Helm Service		CHI211778	PKK	DOAS 8 IN Alarm	09/20/2026		460.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3230 00 300 000001		*HVAC REPAIRS - CENTRAL*			*460.00*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI211779	PKK	Large AAON Not Cooling	09/20/2026		830.00
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3230 00 300 000001	*HVAC REPAIRS - CENTRAL*		*830.00*			
Total for Helm Mechanical / Helm Service:							***3,833.16***
HES Facilities, LLC		128966	DFC	Additional Custodial Services	09/15/2026		273.00
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*273.00*			
HES Facilities, LLC		129028	DFC	Additional Custodial Services	09/21/2026		544.00
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*544.00*			
HES Facilities, LLC		129029	DFC	Additional Custodial Services	09/21/2026		936.00
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*936.00*			
HES Facilities, LLC		129030	DFC	Additional Custodial Services	09/21/2026		458.25
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*458.25*			
HES Facilities, LLC		129107	DFC	September Custodial Services	09/30/2026		95,891.50
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*86,351.59*			
	40 E 2550 3220 00 300 000000	*CLEANING SERVICES*		*9,539.91*			
HES Facilities, LLC		129714	DFC	9/26 Volleyball Tournament Custodial Services	09/30/2026		682.50
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*682.50*			
HES Facilities, LLC		129723	DFC	Additional Custodial Services	09/30/2026		146.25
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3900 00 302 000001	*SOUTH MAINTENANCE*		*146.25*			
Total for HES Facilities, LLC:							***98,931.50***
Highbaugh, Randall S, Jr		8/26 Cellphone Reimb	DFC	August Cellphone Reimbursement	08/31/2026		100.00
	Account	**Account Description**		**Total Per Account**			
	20 E 2540 3400 00 300 000001	*PHONE*		*100.00*			
Total for Highbaugh, Randall S, Jr:							***100.00***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Himes Petrarca Fester Attorneys At Law		61217	DFC	September Services	10/01/2026		620.00

Account	Account Description	Total Per Account
80 E 2310 3180 00 300 000000	ATTORNEY FEES	620.00

Total for Himes Petrarca Fester Attorneys At Law: ***620.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services		1012266	DFC	CTE Supplies	08/13/2026		2,542.82

Account	Account Description	Total Per Account
10 E 1400 4000 00 300 320000	TREES CTE GRANT SUPPLIES	2,542.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	1012978	DFC	OPEN PO	08/13/2026		30.94

Account	Account Description	Total Per Account
10 E 1447 4100 00 300 000000	AUTOMOTIVE TECHNOLOGY SUPPLIES	30.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	1510965	DFC	OPEN PO	09/02/2026		40.08

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	40.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	3014268	DFC	OPEN PO	08/31/2026		77.60

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	77.60

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	4010292	DFC	OPEN PO	09/09/2026		162.86

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	162.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	4511548	DFC	OPEN PO	09/09/2026		34.07

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	34.07

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	5014083	DFC	OPEN PO	08/29/2026		90.40

Account	Account Description	Total Per Account
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	90.40

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Home Depot Credit Services	1092700008	524341	DFC	OPEN PO	08/14/2026		78.90
Account		*Account Description*			*Total Per Account*		
10 E 1447 4100 00 300 000000		*AUTOMOTIVE TECHNOLOGY SUPPLIES*			*78.90*		
Total for Home Depot Credit Services:							***3,057.67***
Hopewell Career Academy, Inc.		409252	DFC	Tuition	08/20/2026		4,070.22
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*4,070.22*		
Hopewell Career Academy, Inc.		409266	DFC	Tuition	09/18/2026		6,105.33
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*6,105.33*		
Hopewell Career Academy, Inc.		5225	DFC	Tuition	08/20/2026		3,771.32
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*3,771.32*		
Hopewell Career Academy, Inc.		5236	DFC	Tuition	09/21/2026		12,930.24
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*12,930.24*		
Total for Hopewell Career Academy, Inc.:							***26,877.11***
IASC		2026-2027 Renewal	DFC	2026-2027 Renewal	09/18/2026		75.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*75.00*		
Total for IASC:							***75.00***
ICTFL	1152700043	#IL-000758	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 06 300 000000		*PROF DEVEL WORLD LANG/MUSIC/ART*			*212.18*		
ICTFL	1152700043	#ILL-000759	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18
Account		*Account Description*			*Total Per Account*		
10 E 2210 3000 06 300 000000		*PROF DEVEL WORLD LANG/MUSIC/ART*			*212.18*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ICTFL	1152700043	#ILL-00757	DFC	ICTFL Fall Conference Registration	10/07/2026		212.18

Account	Account Description	Total Per Account
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD LANG/MUSIC/ART	212.18

Total for ICTFL: ***636.54***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Ideal Environmental Engineering Inc.		67655	DFC	Six-Month Asbestos Surveillance	09/10/2026		1,325.00

Account	Account Description	Total Per Account
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	1,325.00

Total for Ideal Environmental Engineering Inc.: ***1,325.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IHSA - Illinois High School Assn.		JRN26-0052	DFC	Sectionals & State Finals	04/24/2026		260.00

Account	Account Description	Total Per Account
10 E 1500 6400 70 300 000002	STUDENT ACT DUES/FEES/LIT	260.00

Total for IHSA - Illinois High School Assn.: ***260.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6227721	DFC	Kitchen Garbage Disposer	09/15/2026		6,052.29

Account	Account Description	Total Per Account
20 E 2540 3230 00 300 000000	BLDG REPAIR/MAINT	6,052.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illco		6227722	DFC	Supplies	09/15/2026		959.94

Account	Account Description	Total Per Account
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	959.94

Total for Illco: ***7,012.23***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Communication And Theater Assoc	1102700003	01072	DFC	Professional Development ICTA Convention for Heather Danek	08/04/2026		215.00

Account	Account Description	Total Per Account
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	215.00

Total for Illinois Communication And Theater Assoc: ***215.00***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Principals Association	1192700003	517166	DFC	** This is apart of the IDEA Grant ** What Went Wrong: How to Avoid Special Ed Litigation online training for Special Education department chair Matt Shanahan	10/13/2026		335.00
	Account	***Account Description***			***Total Per Account***		
	10 E 2210 3000 00 300 000002	*IDEA PART B SP ED PROF DEVEL*			*335.00*		
Total for Illinois Principals Association:							***335.00***
Illinois State Police		20260803074	DFC	August Fingerprinting	09/01/2026		739.00
	Account	***Account Description***			***Total Per Account***		
	10 E 2310 4100 00 300 000000	*BOARD OF ED SUPPLIES*			*567.00*		
	40 E 2540 3390 00 300 000000	*TRANSPORTATION PURCHASE SERVICE*			*172.00*		
Total for Illinois State Police:							***739.00***
Illinois State Treasurer's Office Unclaimed Property Divisio		Activities Unclaimed Prop	DFC	Activities Account - Unclaimed Property Reporting	10/14/2026		152.98
	Account	***Account Description***			***Total Per Account***		
	11 L 4311 0000 00 000 000000	*Unclaimed Property Liability*			*152.98*		
Illinois State Treasurer's Office Unclaimed Property Divisio		Unclaimed Property A/P	DFC	A/P Account - Unclaimed Property Reporting	10/15/2026		1,483.10
	Account	***Account Description***			***Total Per Account***		
	10 L 4311 0000 00 000 000000	*Unclaimed Property*			*1,483.10*		
Illinois State Treasurer's Office Unclaimed Property Divisio		Unclaimed Property	DFC	Cafe Account - Unclaimed Property Reporting	10/15/2026		1,690.61
	Account	***Account Description***			***Total Per Account***		
	10 L 4311 0000 00 000 000000	*Unclaimed Property*			*1,690.61*		
Total for Illinois State Treasurer's Office Unclaimed Property Divisio:							***3,326.69***
Imagetec		810919	DFC	Printer	09/25/2026		178.01
	Account	***Account Description***			***Total Per Account***		
	40 E 2554 3000 00 300 000000	*TRANS CONTRACT PURCHASE SERV*			*178.01*		
Total for Imagetec:							***178.01***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Imperial Supplies Holding, Inc.		I001I64909	DFC	Supplies	09/08/2026		285.67
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*285.67*		
Imperial Supplies Holding, Inc.		I001I75692	DFC	Supplies	09/10/2026		222.49
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*222.49*		
Imperial Supplies Holding, Inc.		I001IA1727	DFC	Supplies	09/17/2026		104.35
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*104.35*		
Imperial Supplies Holding, Inc.		I001IA6698	DFC	Supplies	09/18/2026		348.32
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*348.32*		
Imperial Supplies Holding, Inc.		I001IC7238	DFC	Supplies	09/24/2026		168.26
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*168.26*		
Imperial Supplies Holding, Inc.		I001ID2037	DFC	Supplies	09/25/2026		67.83
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*67.83*		
Imperial Supplies Holding, Inc.		I001IE2432	DFC	Supplies	09/29/2026		113.75
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*113.75*		
Total for Imperial Supplies Holding, Inc.:							***1,310.67***
INCCRRA		3684	DFC	Electronic Fillable PDF Student Manuals	09/09/2026		105.00
Account		**Account Description**			**Total Per Account**		
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*			*105.00*		
Total for INCCRRA:							***105.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITR Systems - Division of AANEVCO, Inc.		110974-S	DFC	Service Call	09/11/2026		353.60
Account		*Account Description*			*Total Per Account*		
10 E 2225 3000 00 300 000000		*COMPUTER CONTRACT SERV*			*353.60*		
ITR Systems - Division of AANEVCO, Inc.		111098-D	DFC	Telecor MCC-300	09/30/2026		581.90
Account		*Account Description*			*Total Per Account*		
10 E 2225 5400 00 300 000000		*COMPUTER EQUIPMENT*			*581.90*		
ITR Systems - Division of AANEVCO, Inc.	0002600218	111100-I	DFC	CTE Door Access	09/30/2026		23,595.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*23,595.00*		
ITR Systems - Division of AANEVCO, Inc.	0002600232	111095-I	DFC	Lockdown System - CTE Building	09/29/2026		5,775.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*5,775.00*		
ITR Systems - Division of AANEVCO, Inc.	1022700038	110994-D	DFC	Renewal of Winpak Door Software.	09/16/2026		1,195.00
Account		*Account Description*			*Total Per Account*		
80 E 2546 5400 00 300 000000		*SECURITY EQUIPMENT*			*1,195.00*		
Total for ITR Systems - Division of AANEVCO, Inc.:							***31,500.50***
J.W. Pepper & Son Inc.	1152700018	368790696	DFC	Fall chorus music	09/11/2026		525.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*			*525.00*		
J.W. Pepper & Son Inc.	1152700018	368846548	DFC	Fall chorus music	09/25/2026		24.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*			*24.00*		
J.W. Pepper & Son Inc.	1152700034	368806944	DFC	superstate audition pieces- BAND	09/16/2026		214.99
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 12 300 000000		*BAND SUPPLIES*			*214.99*		
Total for J.W. Pepper & Son Inc.:							***763.99***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Joliet Central High School		1/9 Chess Fee	DFC	1/9/27 Chess Tournament	01/09/2027		100.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000002		*STUDENT ACT DUES/FEES/LIT*			*100.00*		
Total for Joliet Central High School:							***100.00***
Joliet West High School	1032700232	WJOL Entry Fee	DFC	WJOL Girls Basketball Tournament Entry Fee	10/15/2026		325.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*325.00*		
Total for Joliet West High School:							***325.00***
Jordon, McKenna		9/16 Talent Show	DFC	9/16 Talent Show	09/16/2026		45.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*45.00*		
Jordon, McKenna		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*45.00*		
Total for Jordon, McKenna:							***90.00***
Jostens		40273400	DFC	Certificate of Attendance	09/15/2026		18.45
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000001		*PRINCIPAL SUPPLIES*			*18.45*		
Jostens		40369962	DFC	Diploma	09/30/2026		18.45
Account		*Account Description*			*Total Per Account*		
10 E 2410 4100 00 300 000002		*GRADUATION SUPPLIES*			*18.45*		
Total for Jostens:							***36.90***
Kennicott Brothers		W600581785	DFC	FLowers	09/15/2026		547.35
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*547.35*		
Total for Kennicott Brothers:							***547.35***
Kimball Midwest		104892983	PKK	Opener & Paint	09/30/2026		702.40
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*702.40*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Kimball Midwest		104896226	PKK	Building Supplies	09/30/2026		1,947.23
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*1,947.23*			
Kimball Midwest		104896300	PKK	Drill Bits, Battery, Anchor, Wheel	09/30/2026		1,467.91
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*1,467.91*			
Kimball Midwest		104896368	PKK	Service Credit	10/01/2026		-39.06
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*-39.06*			
Total for Kimball Midwest:							***4,078.48***
La Force Inc	1092700044	1320752	DFC	Padlocks for CTE lockers	09/29/2026		500.00
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*500.00*			
Total for La Force Inc:							***500.00***
Lauterbach & Amen, LLP		123015	DFC	Final Billing	09/22/2026		2,000.00
Account		*Account Description*		*Total Per Account*			
10 E 2310 3170 00 300 000000		*AUDIT SERVICES*		*2,000.00*			
Total for Lauterbach & Amen, LLP:							***2,000.00***
Law Offices of Joseph P Berglund P C		618	DFC	7/1-9/24 Services	09/24/2026		5,197.27
Account		*Account Description*		*Total Per Account*			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*5,197.27*			
Total for Law Offices of Joseph P Berglund P C:							***5,197.27***
Library Trac Llc	1022700078	5940	DFC	Library Trac South and Central Software for 26-27 School year.	09/10/2026		450.00
Account		*Account Description*		*Total Per Account*			
10 E 2222 4400 00 300 000000		*LIBRARY PERIODICALS*		*450.00*			
Library Trac Llc	1022700078	5941	DFC	Library Trac South and Central Software for 26-27 School year.	09/10/2026		450.00
Account		*Account Description*		*Total Per Account*			
10 E 2222 4400 00 300 000000		*LIBRARY PERIODICALS*		*450.00*			
Total for Library Trac Llc:							***900.00***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lopez, Larissa		2026 Backyard Bash	DFC	Backyard Bash	09/16/2026		67.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*67.50*		
Lopez, Larissa		2026 Homecoming Dance	DFC	Homecoming Dance	09/19/2026		121.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*121.50*		
Lopez, Larissa		2026 Pack The Gym	DFC	Pack The Gym	09/15/2026		39.15
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*39.15*		
Lopez, Larissa		2026 Parade/Game	DFC	Parade/Game	09/18/2026		121.50
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*121.50*		
Lopez, Larissa		2026 Powder Puff	DFC	Powder Puff Game	09/14/2026		39.15
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*39.15*		
Total for Lopez, Larissa:							***388.80***
Macgill & Co	1052700005	IN0933005	DFC	Supplies for South & Central nurses	09/03/2026		1,525.49
Account		*Account Description*			*Total Per Account*		
10 E 2134 4100 00 300 000000		*NURSE SUPPLIES*			*1,525.49*		
Total for Macgill & Co:							***1,525.49***
Madding, Susanne L		Reimbusement	DFC	2/17 Mileage reimbursement	02/17/2026		27.55
Account		*Account Description*			*Total Per Account*		
10 E 2490 4100 00 300 000000		*DEANS SUPPLIES*			*27.55*		
Total for Madding, Susanne L:							***27.55***
Madoov Supplies, Inc.		8978	DFC	Supplies	09/21/2026		452.28
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*452.28*		
Total for Madoov Supplies, Inc.:							***452.28***
Mansfield Power & Gas, LLC		MNS401108	DFC	August Services	09/14/2026		1,201.97
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*1,201.97*		

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mansfield Power & Gas, LLC		MNS401109	DFC	August Services	09/14/2026		3,571.73
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 302 000000		*NATURAL GAS SOUTH*			*3,571.73*		
Total for Mansfield Power & Gas, LLC:							***4,773.70***
MARCIA BRENNER ASSOCIATES		INV-263973	DFC	Annual Subscription	10/01/2026		1,400.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*			*1,400.00*		
Total for MARCIA BRENNER ASSOCIATES:							***1,400.00***
Mark Your Space LLC	2042700002	INV-13786	DFC	Exterior Sign	09/15/2026		8,014.24
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900009		*ACTIVITIES - CLASS OF 2026*			*8,014.24*		
Total for Mark Your Space LLC:							***8,014.24***
McHs P-Card		10/5/26 Statement	DFC	Cross Country	10/05/2026		212.50
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910013		*SPORTS - CROSS COUNTY CO ED*			*212.50*		
McHs P-Card		10/5/26 Statement	DFC	Girls Volleyball	10/05/2026		1,340.64
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*			*1,340.64*		
McHs P-Card		10/5/26 Statement	DFC	Dominos	10/05/2026		125.82
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*125.82*		
McHs P-Card		10/5/26 Statement	DFC	Membership	10/05/2026		50.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910012		*SPORTS - CHEERLEADERS*			*50.00*		
McHs P-Card		10/5/26 Statement	DFC	Athletic.net	10/05/2026		255.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910010		*SPORTS - BOYS TRACK*			*127.50*		
11 E 1999 4100 30 300 910021		*SPORTS - GIRLS TRACK*			*127.50*		
McHs P-Card		Quest Food Catering	DFC	Quest Food Catering	09/30/2026		218.55
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910001		*SPORTS - ATHLETIC HALL OF FAME*			*206.45*		
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*			*12.10*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700074	10/5/26 Statement	DFC	Girls Golf Senior Night Food	10/05/2026		129.95
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910018		*SPORTS - GIRLS GOLF*			*129.95*		
McHs P-Card	2032700075	10/5/26 Statement	DFC	Football Sandwich Bread	10/05/2026		53.82
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*53.82*		
McHs P-Card	2032700076	10/5/26 Statement	DFC	Boys Soccer Chanooka Wish Game	10/05/2026		901.20
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*			*901.20*		
McHs P-Card	2032700080	10/5/26 Statement	DFC	Food for Football Team	10/05/2026		284.88
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*284.88*		
McHs P-Card	2032700081	10/5/26 Statement	DFC	Snacks for Girls Volleyball Overnight Trip	10/05/2026		149.34
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*			*149.34*		
McHs P-Card	2032700082	10/5/26 Statement	DFC	Boys Golf Senior Night Food	10/05/2026		107.29
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910007		*SPORTS - BOYS GOLF*			*107.29*		
McHs P-Card	2032700083	10/5/26 Statement	DFC	Pizza for Girls Tennis Invite	10/05/2026		56.68
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*56.68*		
McHs P-Card	2032700084	10/5/26 Statement	DFC	Boys Soccer IHSSA Membership 26-27	10/05/2026		36.22
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*			*36.22*		
McHs P-Card	2032700085	10/5/26 Statement	DFC	FCA Meeting Food	10/05/2026		223.72
Account		**Account Description**			**Total Per Account**		
11 R 1799 0000 70 300 900067		*ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)*			*223.72*		
McHs P-Card	2032700086	10/5/26 Statement	DFC	Girls Tennis Senior Night Supplies	10/05/2026		34.35
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910020		*SPORTS - GIRLS TENNIS*			*34.35*		
McHs P-Card	2032700087	10/5/26 Statement	DFC	Activity Card 3 - Girls Volleyball Tournament	10/05/2026		653.12
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*			*653.12*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2032700088	10/5/26 Statement	DFC	Flowers for loss of Football Coach's mother.	10/05/2026		108.14
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*108.14*		
McHs P-Card	2032700091	10/5/26 Statement	DFC	Football Sandwich bread	10/05/2026		59.97
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*59.97*		
McHs P-Card	2032700092	10/5/26 Statement	DFC	ICCA Membership for Cheerleading	10/05/2026		75.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910012		*SPORTS - CHEERLEADERS*			*75.00*		
McHs P-Card	2032700093	10/5/26 Statement	DFC	Pizzas for boys soccer program	10/05/2026		342.08
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910008		*SPORTS - BOYS SOCCER*			*342.08*		
McHs P-Card	2032700094	10/5/26 Statement	DFC	Homecoming pizza party for Dance Team	10/05/2026		173.52
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*173.52*		
McHs P-Card	2032700095	10/5/26 Statement	DFC	Sandwiches for Football Players	10/05/2026		187.93
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*187.93*		
McHs P-Card	2032700096	10/5/26 Statement	DFC	Flag Football Senior Night supplies	10/05/2026		134.91
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910049		*SPORTS - GIRLS FLAG FOOTBALL*			*134.91*		
McHs P-Card	2032700099	10/5/26 Statement	DFC	FCA Meeting 9-29-26	10/05/2026		385.86
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900067		*ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)*			*385.86*		
McHs P-Card	2032700100	10/5/26 Statement	DFC	XC Senior Night Supplies	10/05/2026		169.64
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910013		*SPORTS - CROSS COUNTY CO ED*			*169.64*		
McHs P-Card	2032700101	10/5/26 Statement	DFC	Bread for Sandwiches	10/05/2026		91.77
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*91.77*		
McHs P-Card	2032700102	10/5/26 Statement	DFC	Girls Flag Football Team Dinner	10/05/2026		126.98
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910049		*SPORTS - GIRLS FLAG FOOTBALL*			*126.98*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042700025	10/5/26 Statement	DFC	Activity Card 2 - Tony's	10/05/2026		79.30
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 70 300 900026		ACTIVITIES - INT'L CLUB			79.30		
McHs P-Card	2042700031	10/5/26 Statement	DFC	BMO September Activities	10/05/2026		1,604.92
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 70 300 900032		ACTIVITIES - MAC			219.99		
11 E 1999 4100 70 300 900040		ACTIVITIES - PAC RESTORATION			374.46		
11 E 1999 4100 70 300 900048		ACTIVITIES - STUDENT COUNCIL			1,010.47		
Total for McHs P-Card:							***8,373.10***
McMahon, Bridget T		Tuition Reimb	DFC	EL5753 - Law and Policy	10/06/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
McMahon, Bridget T		Tuition Reimb	DFC	ELIL5983 - Internship Experience for Educational Leadership (Illinois)	10/06/2026		600.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 2300 00 300 000000		COLLEGE TUITION REIMB			600.00		
Total for McMahon, Bridget T:							***1,200.00***
McMaster-Carr	1092700056	1092700056	DFC	Materials for welding project	09/22/2026		796.76
Account		**Account Description**			**Total Per Account**		
10 E 1400 4000 00 300 320000		TREES CTE GRANT SUPPLIES			796.76		
Total for McMaster-Carr:							***796.76***
Menards		81280	DFC	Supplies	09/03/2026		213.96
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000001		GROUND SUPPLIES			213.96		
Menards		81308	DFC	Supplies	09/04/2026		458.64
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			458.64		
Menards		81640	DFC	Supplies	09/09/2026		353.11
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		BUILDING SUPPLIES			353.11		
Menards		82039	DFC	Supplies	09/15/2026		478.25
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 302 000000		BLDG SUPPLIES SOUTH			478.25		

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		82164	DFC	Supplies	09/17/2026		21.88
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*21.88*			
Menards		82255	DFC	Supplies	09/18/2026		135.75
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*135.75*			
Menards		82337	DFC	Supplies	09/19/2026		34.12
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*34.12*			
Menards		82367	DFC	Supplies	09/20/2026		130.54
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*130.54*			
Menards		82422	DFC	Supplies	09/21/2026		34.99
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*34.99*			
Menards		82423	DFC	Supplies	09/21/2026		73.61
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*73.61*			
Menards		82950	DFC	Supplies	09/29/2026		329.27
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*329.27*			
Menards		83167	DFC	Supplies	10/02/2026		229.99
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000002		*GROUND SUPPLIES SOUTH*		*229.99*			
Menards		83194	DFC	Supplies	10/02/2026		430.55
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 70 300 000005		*FALL PLAY SUPPLIES*		*430.55*			
Total for Menards:							***2,924.66***
Menta Academy LaSalle		SESINV-064362	DFC	Tuition	09/30/2026		10,521.84
Account		*Account Description*		*Total Per Account*			
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*		*10,521.84*			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menta Academy LaSalle		SYSINV-022350	DFC	SPED Transportation	09/30/2026		3,649.80

Account	Account Description	Total Per Account
40 E 2550 3310 00 300 000001	TRANSPORTATION BUSING CONTRACTED	3,649.80

Total for Menta Academy LaSalle:	***14,171.64***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MetLife		5780929	DFC	November Billing	11/01/2026		31,340.78

Account	Account Description	Total Per Account
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	6,615.46
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	20,885.52
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	491.14
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	941.08
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	538.44
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	987.92
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL INSURANCE	124.46
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL INSURANCE	756.76

Total for MetLife:	***31,340.78***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083115:01	DFC	Supplies	05/08/2026		-107.95

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	-107.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083292:01	DFC	Supplies	05/18/2026		-125.27

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	-125.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083331:01	DFC	Supplies	05/20/2026		320.40

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	320.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083357:01	DFC	Supplies	05/20/2026		47.17

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	47.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083357:02	DFC	Supplies	05/21/2026		136.37

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	136.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050083357:03	DFC	Supplies	06/01/2026		315.82

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	315.82

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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		C050083385:01	DFC	Supplies	05/22/2026		110.38
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*110.38*			
Midwest Bus Sales		C050083456:01	DFC	Supplies	05/15/2026		208.79
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*208.79*			
Midwest Bus Sales		C0500835336:01	DFC	Supplies	09/03/2026		1,290.23
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*1,290.23*			
Midwest Bus Sales		C0500838240:01	DFC	Supplies	05/14/2026		140.56
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*140.56*			
Midwest Bus Sales		C050084645:02	DFC	Supplies	08/31/2026		66.78
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*66.78*			
Midwest Bus Sales		C050084815:02	DFC	Supplies	08/18/2026		47.96
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*47.96*			
Midwest Bus Sales		C050084901:01	DFC	Supplies	08/18/2026		-32.93
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-32.93*			
Midwest Bus Sales		C050084903:01	DFC	Supplies	08/18/2026		-96.15
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-96.15*			
Midwest Bus Sales		C050084913:01	DFC	Supplies	08/19/2026		192.91
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*192.91*			
Midwest Bus Sales		C050084913:02	DFC	Supplies	08/21/2026		184.63
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*184.63*			
Midwest Bus Sales		C050085216:01	DFC	Supplies	09/01/2026		402.39
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*402.39*			
Midwest Bus Sales		C050085351:01	DFC	Supplies	09/03/2026		354.38
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*354.38*			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050085437:01	DFC	Supplies	09/09/2026		-354.38
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-354.38*			
Midwest Bus Sales		C050085465:01	DFC	Supplies	09/11/2026		202.80
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*202.80*			
Midwest Bus Sales		C050085639:01	DFC	Supplies	09/18/2026		-116.97
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-116.97*			
Midwest Bus Sales		C050085838:01	DFC	Supplies	10/01/2026		1,290.76
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*1,290.76*			
Midwest Bus Sales		C050085883:01	DFC	Supplies	10/06/2026		228.73
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*228.73*			
Midwest Bus Sales		C050085963:01	DFC	Supplies	10/07/2026		-228.73
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-228.73*			
Midwest Bus Sales		C050085967:01	DFC	Supplies	10/08/2026		-1,290.76
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-1,290.76*			
Midwest Bus Sales		C0500885592:01	DFC	Supplies	09/18/2026		116.97
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*116.97*			
Midwest Bus Sales		C05090084920:01	DFC	Supplies	08/19/2026		184.91
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*184.91*			
Total for Midwest Bus Sales:							***3,489.80***
Midwest Septic & Drainserv Inc.	0002700077	17837	DFC	Lift Station Repairs	10/08/2026		2,545.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*2,545.00*			
Total for Midwest Septic & Drainserv Inc.:							***2,545.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Transit Equipment		X102179321:01	DFC	Supplies	09/08/2026		354.09
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*354.09*		
Midwest Transit Equipment		X102179352:01	DFC	Supplies	09/09/2026		57.20
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*57.20*		
Midwest Transit Equipment		X102179533:01	DFC	Supplies	09/16/2026		137.22
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*137.22*		
Midwest Transit Equipment		X102179533:02	DFC	Supplies	09/17/2026		111.26
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*111.26*		
Midwest Transit Equipment		X102179659:01	DFC	Supplies	09/21/2026		499.86
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*499.86*		
Midwest Transit Equipment		X102179663:01	DFC	Supplies	09/21/2026		99.00
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*99.00*		
Midwest Transit Equipment		X102179663:02	DFC	Supplies	09/21/2026		99.00
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*99.00*		
Midwest Transit Equipment		X102179713:01	DFC	Supplies	09/02/2026		121.70
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*121.70*		
Midwest Transit Equipment		X102179982:01	DFC	Supplies	10/02/2026		450.50
Account		*Account Description*			*Total Per Account*		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*450.50*		

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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		X102180029:01	DFC	Supplies	10/05/2026		502.45
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*502.45*			
Midwest Transit Equipment		X102180029:02	DFC	Supplies	10/05/2026		90.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*90.00*			
Midwest Transit Equipment		X102180111:01	DFC	Supplies	10/07/2026		542.12
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*542.12*			
Total for Midwest Transit Equipment:							***3,064.40***
Minooka Grain Lumber & Sup.		282989	DFC	Supplies	08/27/2026		1,187.93
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*1,187.93*			
Minooka Grain Lumber & Sup.		282998	DFC	Supplies	08/27/2026		1,317.40
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*1,317.40*			
Minooka Grain Lumber & Sup.		282999	DFC	Supplies	08/27/2026		45.96
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*45.96*			
Minooka Grain Lumber & Sup.		283115	DFC	Supplies	09/04/2026		1,076.30
Account		*Account Description*		*Total Per Account*			
10 E 1400 4000 00 300 320000		*TREES CTE GRANT SUPPLIES*		*1,076.30*			
Minooka Grain Lumber & Sup.		283454	DFC	Supplies	09/30/2026		226.38
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*226.38*			
Minooka Grain Lumber & Sup.	1092700007	282889	DFC	OPEN PO	08/20/2026		372.97
Account		*Account Description*		*Total Per Account*			
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*		*372.97*			

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Grain Lumber & Sup.	1092700007	283149	DFC	OPEN PO	09/09/2026		178.97
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*178.97*		
Minooka Grain Lumber & Sup.	1092700007	283160	DFC	OPEN PO	09/10/2026		46.44
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*46.44*		
Minooka Grain Lumber & Sup.	1092700007	283200	DFC	OPEN PO	09/12/2026		58.30
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*58.30*		
Minooka Grain Lumber & Sup.	1092700007	283219	DFC	OPEN PO	09/14/2026		47.98
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*47.98*		
Minooka Grain Lumber & Sup.	1092700007	283270	DFC	OPEN PO	09/17/2026		51.23
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*51.23*		
Minooka Grain Lumber & Sup.	1092700007	283465	DFC	OPEN PO	10/01/2026		918.12
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*918.12*		
Minooka Grain Lumber & Sup.	1092700007	283477	DFC	OPEN PO	10/02/2026		499.80
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*499.80*		
Total for Minooka Grain Lumber & Sup.:							***6,027.78***
Mob Armor	1122700009	INV/2026/09/08885	DFC	New Ipad cases and magnets for the new ipads we will be using in the weight room at south campus. These will help in protecting our ipads to prevent damage and increase logevity of technology.	09/18/2026		1,801.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Price of submission does not match price of quote due to 15% discount from MobArmour. Actual Quote price is $1801.85			

Account	Account Description	Total Per Account
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	1,801.85

Total for Mob Armor:							**1,801.85**
Moore Glass		W)281372	DFC	Windshield Repair	07/29/2026		75.00

Account	Account Description	Total Per Account
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	75.00

Total for Moore Glass:							**75.00**
Morris Community High School		12/5 Speech Tournament	DFC	12/5 Speech Tournament	12/05/2026		150.00

Account	Account Description	Total Per Account
10 E 1500 6400 70 300 000000	SPEECH ENTRY FEES	150.00

Total for Morris Community High School:							**150.00**
Morris Hospital		00035730-00	DFC	Physicals and Drug Screenings	09/28/2026		1,334.00

Account	Account Description	Total Per Account
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	1,334.00

Morris Hospital		00035807-00	DFC	Physicals, Labs & Screenings	09/01/2026		1,045.00

Account	Account Description	Total Per Account
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	1,045.00

Total for Morris Hospital:							**2,379.00**
Murnane Paper Company		233413	DFC	Paper	09/09/2026		3,565.00

Account	Account Description	Total Per Account
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES	3,565.00

Murnane Paper Company		233414	DFC	Paper	09/09/2026		8,747.00

Account	Account Description	Total Per Account
10 E 2632 4100 00 000 000000	PRINTER SUPPLIES	8,747.00

Total for Murnane Paper Company:							**12,312.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Murphy, Kevin R		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	10/09/2026		100.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Murphy, Kevin R:							***100.00***
Napa Auto Parts		159946	DFC	Supplies	09/25/2026		375.36
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*375.36*		
Napa Auto Parts		160006	DFC	Lug Nuts	09/25/2026		37.28
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*37.28*		
Napa Auto Parts		160302	DFC	Supplies	09/25/2026		53.10
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*53.10*		
Napa Auto Parts		160316	DFC	Supplies	09/25/2026		292.70
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*292.70*		
Napa Auto Parts		34439	DFC	Return	09/10/2026		-127.00
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*-127.00*		
Napa Auto Parts		879607	DFC	Return	10/24/2025		-37.56
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*-37.56*		
Napa Auto Parts		881229	DFC	Bus 61 Parts	09/25/2026		178.56
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*178.56*		
Napa Auto Parts		883854	DFC	Supplies	09/25/2026		455.80
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*455.80*		
Napa Auto Parts		883854	DFC	Supplies	09/25/2026		106.14
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*106.14*		
Napa Auto Parts		883965	DFC	Supplies	09/25/2026		9.78
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*			*9.78*		

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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		885924	DFC	Return	12/19/2025		-18.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-18.00*			
Napa Auto Parts		886759	DFC	Return	12/30/2025		-259.08
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-259.08*			
Napa Auto Parts		888476	DFC	Return	01/15/2026		-337.37
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-337.37*			
Napa Auto Parts		894314	DFC	Return	03/04/2026		-17.24
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-17.24*			
Napa Auto Parts		894682	DFC	Return	12/09/2025		-18.00
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-18.00*			
Napa Auto Parts		896380	DFC	Return	03/19/2026		-7.79
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-7.79*			
Napa Auto Parts		904198	DFC	Return	05/20/2026		-9.04
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-9.04*			
Napa Auto Parts		904207	DFC	Return	05/20/2026		-63.42
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-63.42*			
Napa Auto Parts		907445	DFC	Return	06/16/2026		-96.02
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-96.02*			
Napa Auto Parts		907457	DFC	Supplies	06/16/2026		-733.44
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-733.44*			
Napa Auto Parts		911590	DFC	Return	07/20/2026		-16.78
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-16.78*			
Napa Auto Parts		914511	DFC	Return	08/12/2026		-193.12
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-193.12*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		916342	DFC	Return	08/27/2026		-88.00
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-88.00*			
Napa Auto Parts		916743	DFC	Return	08/31/2026		-14.78
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-14.78*			
Napa Auto Parts		918012	DFC	Supplies	09/11/2026		29.64
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*29.64*			
Napa Auto Parts		918098	DFC	Supplies	09/11/2026		42.65
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*42.65*			
Napa Auto Parts		918230	DFC	Supplies	09/14/2026		48.98
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*48.98*			
Napa Auto Parts		918469	DFC	Supplies	09/15/2026		234.34
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*234.34*			
Napa Auto Parts		918493	DFC	Supplies	09/15/2026		15.58
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*15.58*			
Napa Auto Parts		918572	DFC	Supplies	09/16/2026		78.69
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*78.69*			
Napa Auto Parts		918705	DFC	Supplies	09/17/2026		43.30
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*43.30*			
Napa Auto Parts		918816	DFC	Supplies	09/17/2026		14.60
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*14.60*			
Napa Auto Parts		919086	DFC	Supplies	09/21/2026		70.35
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*70.35*			
Napa Auto Parts		919211	DFC	Supplies	09/21/2026		29.28
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*29.28*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Napa Auto Parts		919222	DFC	Supplies	09/21/2026		49.73
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*49.73*			
Napa Auto Parts		919244	DFC	Supplies	09/22/2026		89.20
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*89.20*			
Napa Auto Parts		919419	DFC	Supplies	09/23/2026		52.46
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*52.46*			
Napa Auto Parts		919475	DFC	Supplies	09/23/2026		146.20
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*146.20*			
Napa Auto Parts		919485	DFC	Supplies	09/23/2026		126.56
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*126.56*			
Napa Auto Parts		919498	DFC	Supplies	09/23/2026		26.84
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*26.84*			
Napa Auto Parts		919506	DFC	Return	09/23/2026		-11.38
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*-11.38*			
Napa Auto Parts		919575	DFC	Supplies	09/24/2026		36.35
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*36.35*			
Napa Auto Parts		919634	DFC	Supplies	09/24/2026		74.22
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*74.22*			
Napa Auto Parts		919673	DFC	Supplies	09/24/2026		251.10
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*251.10*			
Napa Auto Parts		919686	DFC	Supplies	09/25/2026		21.54
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*21.54*			
Napa Auto Parts		919777	DFC	Supplies	09/25/2026		13.67
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*13.67*			

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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		919884	DFC	Supplies	09/28/2026		72.26
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*72.26*			
Napa Auto Parts		919979	DFC	Supplies	09/28/2026		47.10
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*47.10*			
Napa Auto Parts		920189	DFC	Supplies	09/30/2026		79.72
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*79.72*			
Napa Auto Parts		920318	DFC	Supplies	09/30/2026		384.52
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*384.52*			
Napa Auto Parts		920413	DFC	Supplies	10/01/2026		120.19
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*120.19*			
Napa Auto Parts		920737	DFC	Supplies	10/05/2026		78.89
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*78.89*			
Napa Auto Parts		920882	DFC	Supplies	10/06/2026		85.01
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*85.01*			
Napa Auto Parts		920884	DFC	Supplies	10/06/2026		41.60
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*41.60*			
Total for Napa Auto Parts:							***1,865.27***
National Museum of Mexican Art		700634736	DFC	Day of the Dead Tour	10/05/2026		125.00
Account		*Account Description*		*Total Per Account*			
10 E 2310 4100 00 300 000001		*EDUCATION FOUNDATION GRANTS*		*125.00*			
Total for National Museum of Mexican Art:							***125.00***
Navejas, Danielle		Refund	DFC	Parking Permit Refund	10/16/2026		75.00
Account		*Account Description*		*Total Per Account*			
10 R 1724 0000 00 000 000000		*STUDENT PARKING FEES*		*75.00*			
Total for Navejas, Danielle:							***75.00***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS Pearson, Inc.		218045	DFC	License Renewal	08/28/2026		310.00
Account		*Account Description*			*Total Per Account*		
10 E 1200 3000 00 300 000001		*IDEA GRANT PURCHASE SERVICE*			*310.00*		
NCS Pearson, Inc.		33177540	DFC	Assessments	10/06/2026		35.15
Account		*Account Description*			*Total Per Account*		
10 E 1200 3000 00 300 000001		*IDEA GRANT PURCHASE SERVICE*			*35.15*		
Total for NCS Pearson, Inc.:							***345.15***
Nexus - Onarga Family Healing		000021292	DFC	Tuition	08/31/2026		1,954.68
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*1,954.68*		
Total for Nexus - Onarga Family Healing:							***1,954.68***
Nicholas & Associates, Inc.		8258-18	DFC	Fixed General Conditions and Construction Manager Fee	09/24/2026		103,335.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*103,335.00*		
Nicholas & Associates, Inc.		8339-18	DFC	CTE Fixed General Conditions and Construction Manager Fee	09/24/2026		98,716.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*98,716.00*		
Nicholas & Associates, Inc.		9149	DFC	Fieldhouse Pass Thru Items	09/24/2026		10,493.18
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*10,493.18*		
Nicholas & Associates, Inc.		9150	DFC	CTE Pass Thru Items	09/24/2026		13,072.71
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*13,072.71*		
Nicholas & Associates, Inc.		CTE Ap 18	DFC	CTE Pay AP 18	09/30/2026		260,491.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 300 000000		*CONSTRUCTION COST - CENTRAL CTE PROJECT*			*257,353.00*		
60 E 2535 6000 00 300 000000		*CONTINGENCY COSTS - CENTRAL CTE PROJECT*			*3,138.00*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicholas & Associates, Inc.		Pay AP 18	DFC	Fieldhouse Pay Ap 18	09/30/2026		354,387.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5310 00 302 000000		*CONSTRUCTION COST - SOUTH FIELDHOUSE*			*354,387.00*		
Total for Nicholas & Associates, Inc.:							***840,494.89***
Nicor Gas		2785696 10/26	DFC	Services 9/2-10/2	10/02/2026		458.20
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*458.20*		
Nicor Gas		2785696 9/26	DFC	Services 8/4-9/2	09/02/2026		358.03
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*358.03*		
Nicor Gas		4662269 10/26	DFC	Services 9/2-10/2	10/02/2026		86.46
Account		*Account Description*			*Total Per Account*		
40 E 2552 4650 00 300 000000		*NATURAL GAS-BUS GARAGE*			*86.46*		
Nicor Gas		4662269 9/26	DFC	Services 8/4-9/2	09/02/2026		71.63
Account		*Account Description*			*Total Per Account*		
40 E 2552 4650 00 300 000000		*NATURAL GAS-BUS GARAGE*			*71.63*		
Nicor Gas		5302239 6/26	DFC	Services 9/2-10/2	10/05/2026		191.80
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 303 000000		*NATURAL GAS DISTRICT ADMINISTRATION*			*191.80*		
Nicor Gas		5302239 9/26	DFC	Services 8/4-9/2	08/21/2026		188.60
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 303 000000		*NATURAL GAS DISTRICT ADMINISTRATION*			*188.60*		
Nicor Gas		5419427 10/26	DFC	Services 9/2-10/2	10/05/2026		197.60
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*197.60*		
Nicor Gas		5419427 9/26	DFC	Services 8/4-9/2	09/03/2026		189.84
Account		*Account Description*			*Total Per Account*		
20 E 2540 4650 00 300 000000		*NATURAL GAS*			*189.84*		
Total for Nicor Gas:							***1,742.16***
No Regrets, Inc.		091626	DFC	Discount Cards & Gear Prizes	09/16/2026		15,919.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*			*15,919.00*		
Total for No Regrets, Inc.:							***15,919.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Norman, Kathryn A		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3400 00 300 000001		PHONE			100.00		
Total for Norman, Kathryn A:							***100.00***
Northern Illinois Steel	1092700005	13547	DFC	OPEN PO	10/07/2026		2,204.60
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			2,204.60		
Northern Illinois Steel	1092700005	432737	DFC	OPEN PO	09/28/2026		747.00
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		IND TECH SUPPLIES			747.00		
Total for Northern Illinois Steel:							***2,951.60***
Oak Brook Chapter Trout Unlimited		9/7/26	DFC	Trout in the Classroom	09/07/2026		1,838.11
Account		**Account Description**			**Total Per Account**		
10 E 2310 4100 00 300 000001		EDUCATION FOUNDATION GRANTS			1,838.11		
Total for Oak Brook Chapter Trout Unlimited:							***1,838.11***
Orange Peel Gazette of Kane Co		10587	DFC	Advertising	08/26/2026		320.00
Account		**Account Description**			**Total Per Account**		
40 E 2550 3500 00 000 000000		TRANS ADVERTISING			320.00		
Total for Orange Peel Gazette of Kane Co:							***320.00***
O'Reilly Auto Parts	1092700010	6750-139131	DFC	Opren PO	09/10/2026		164.03
Account		**Account Description**			**Total Per Account**		
10 E 1447 4100 00 300 000000		AUTOMOTIVE TECHNOLOGY SUPPLIES			164.03		
Total for O'Reilly Auto Parts:							***164.03***
Oswego East High School		12/12 Wolves Classic	DFC	Chess Team Wolves Classic	12/12/2026		100.00
Account		**Account Description**			**Total Per Account**		
10 E 1500 6400 70 300 000002		STUDENT ACT DUES/FEES/LIT			100.00		
Total for Oswego East High School:							***100.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Otis Elevator		CYS21178200	DFC	Elevator maintenance	08/31/2026		1,205.00
Account		**Account Description**			**Total Per Account**		
20 E 2540 3900 00 302 000000		*CONTRACT SERV S.C.*			*1,205.00*		
Total for Otis Elevator:							***1,205.00***
Ottawa Township High School	1032700160	9/26 Tennis Invite	DFC	Girls JV Tennis Invite Entry Fee	09/26/2026		75.00
Account		**Account Description**			**Total Per Account**		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*75.00*		
Total for Ottawa Township High School:							***75.00***
Overdrive Inc.		CD0280226340957	DFC	Digital Content	10/01/2026		250.00
Account		**Account Description**			**Total Per Account**		
10 E 2222 4300 00 300 000000		*LIBRARY BOOKS*			*250.00*		
Total for Overdrive Inc.:							***250.00***
Owen, Kristine		Refund	DFC	Lunch Balance Refund	10/16/2026		6.55
Account		**Account Description**			**Total Per Account**		
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*			*6.55*		
Total for Owen, Kristine:							***6.55***
Pelkey, Elegija		Refund	DFC	AP Class Refund	10/16/2026		99.00
Account		**Account Description**			**Total Per Account**		
10 R 1828 0000 00 000 000000		*A/P TEST FEES*			*99.00*		
Total for Pelkey, Elegija:							***99.00***
Percussive Arts Society	1152700033	12866	DFC	Percussion Field Trip	09/09/2026		750.00
Account		**Account Description**			**Total Per Account**		
10 E 1130 6400 12 300 000000		*BAND CLINICS*			*750.00*		
Total for Percussive Arts Society:							***750.00***
Petrakis, John G		Expense Reimbursement	DFC	Thermal Imaging Camera	09/24/2026		283.98
Account		**Account Description**			**Total Per Account**		
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*			*283.98*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Petrakis, John G		Reimbursement	DFC	Thermal Imaging Camera	09/18/2026		151.99
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*151.99*			
Petrakis, John G		Reimbursement	DFC	Supplies for Fire Science	09/30/2026		40.67
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*40.67*			
Petrakis, John G		Reimbursement	DFC	Fire Science Supplies	09/19/2026		72.40
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*72.40*			
Petrakis, John G		Reimbursement	DFC	Fire Science Reimburesement	09/28/2026		219.96
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*219.96*			
Petrakis, John G		Reimbursement	DFC	10/2 Fire Science Reimbursement	10/02/2026		29.98
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*29.98*			
Petrakis, John G		Reimbursement	DFC	Fire Science Reimbursement	10/02/2026		37.61
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*37.61*			
Petrakis, John G		Reimbursment	DFC	Radio Reimbursement	09/05/2026		271.92
Account		*Account Description*		*Total Per Account*			
10 E 1443 4200 00 300 000000		*FIRE SCIENCE TEXTBOOKS*		*271.92*			
Petrakis, John G		Reimbursment	DFC	Fire Science Supplies	09/28/2026		189.93
Account		*Account Description*		*Total Per Account*			
10 E 1443 4100 00 300 000000		*FIRE SCIENCE SUPPLIES*		*189.93*			
Total for Petrakis, John G:							***1,298.44***
Petrarca, Gleason, Boyle & Izzo, Inc		41576	DFC	September Services	10/05/2026		5,770.10
Account		*Account Description*		*Total Per Account*			
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*		*5,770.10*			
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							***5,770.10***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Pilsen Public Art Tours LLC		2026	DFC	Mural Tour	10/05/2026		150.00
Account		*Account Description*			*Total Per Account*		
10 E 2310 4100 00 300 000001		*EDUCATION FOUNDATION GRANTS*			*150.00*		
Total for Pilsen Public Art Tours LLC:							***150.00***
Pitsco	1092700019	26-000011279	DFC	Dragster consumable kit for 120 students	07/06/2026		2,460.31
Account		*Account Description*			*Total Per Account*		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*2,460.31*		
Total for Pitsco:							***2,460.31***
PJMP LLC		P-143306	DFC	Activity Bus 3 Tow	09/26/2026		345.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3230 00 300 000000		*BUS TRANS REPAIR/MAINT*			*345.00*		
Total for PJMP LLC:							***345.00***
Plainfield East High School		9/5 Entry Fee	DFC	9/5 Flagg Football Conference Tournament	09/05/2026		225.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 3900 30 300 000000		*GEN ATHLETIC TOURNAMENTS*			*225.00*		
Total for Plainfield East High School:							***225.00***
PM Music Center		2651623	DFC	Mellophone Repairs	08/10/2026		191.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*191.00*		
PM Music Center		2659024	DFC	Bass Clarinet Repairs	08/25/2026		138.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*138.00*		
PM Music Center		2660640	DFC	Bari Saxophone Repairs	08/24/2026		164.97
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*164.97*		
PM Music Center		2662194	DFC	Bari Saxophone Repairs	08/26/2026		17.98
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*17.98*		
PM Music Center		2665502	DFC	French Horn Repairs	09/08/2026		78.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*			*78.00*		

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PM Music Center		2665674	DFC	Bass Clarinet Repairs	09/10/2026		198.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*198.00*			
PM Music Center		2674762	DFC	Clarinet Repairs	09/22/2026		68.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 12 300 000000		*BAND REPAIR & MAINT*		*68.00*			
Total for PM Music Center:							***855.95***
Powerschool Group		INV513072	DFC	Subscription, Maintenance and Support	09/30/2026		27,761.69
Account		*Account Description*		*Total Per Account*			
10 E 2225 3900 00 300 000000		*POWER SCHOOL TECH SUPPORT*		*27,761.69*			
Total for Powerschool Group:							***27,761.69***
Practical Anatomy & Surgical Education (AIMS)	1132700012	DL262723	DFC	Payment for Live-Stream forensic autopsy demonstration for Forensics classes.	09/03/2026		410.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 6400 13 300 000001		*SCIENCE FIELD TRIP*		*410.00*			
Total for Practical Anatomy & Surgical Education (AIMS):							***410.00***
Print Source Graphics	2032700089	5760	DFC	Boys Basketball Recorder Boards	09/23/2026		650.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910005		*SPORTS - BOYS BASKETBALL*		*650.00*			
Total for Print Source Graphics:							***650.00***
Proven Business Systems		1510436	DFC	Staples	08/18/2026		740.00
Account		*Account Description*		*Total Per Account*			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*740.00*			
Proven Business Systems		1528775	DFC	Printer leases	09/24/2026		8,009.87
Account		*Account Description*		*Total Per Account*			
10 E 2632 3000 00 300 000000		*PRINTER PURCHASE SERVICE LEASE*		*8,009.87*			

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1531610	DFC	Service Call	10/01/2026		66.58
Account		*Account Description*		*Total Per Account*			
10 E 2632 4100 00 000 000000		*PRINTER SUPPLIES*		*66.58*			
Total for Proven Business Systems:							***8,816.45***
Pro-Vision Solutions LLC		INV2151836	DFC	Camera Lease	09/24/2026		1,280.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*1,280.00*			
Pro-Vision Solutions LLC		INV2152167	DFC	Camera Lease	09/30/2026		1,200.00
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*1,200.00*			
Total for Pro-Vision Solutions LLC:							***2,480.00***
Quadient Finance		7900044089391357 8/26	DFC	Postage	08/25/2026		2,000.00
Account		*Account Description*		*Total Per Account*			
10 E 2410 3400 00 300 000000		*POSTAGE*		*2,000.00*			
Total for Quadient Finance:							***2,000.00***
Quadient Leasing USA, Inc., Dept. 3682		Q2525339	DFC	Postage Machine Lease	09/09/2026		767.67
Account		*Account Description*		*Total Per Account*			
10 E 2410 3400 00 300 000000		*POSTAGE*		*767.67*			
Quadient Leasing USA, Inc., Dept. 3682		Q2526213	DFC	Postage Machine Lease	09/09/2026		767.67
Account		*Account Description*		*Total Per Account*			
10 E 2410 3400 00 300 000000		*POSTAGE*		*767.67*			
Total for Quadient Leasing USA, Inc., Dept. 3682:							***1,535.34***
Quench USA, Inc.		INV11527669	DFC	Water Services 9/20-10/19	09/20/2026		72.77
Account		*Account Description*		*Total Per Account*			
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*		*72.77*			
Total for Quench USA, Inc.:							***72.77***

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quest Food		IN138598	DFC	Reimbursable Food	09/30/2026		193,451.22

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	218.55
10 E 2560 3000 00 300 000000	CAFETERIA CONTRACT SERV	191,298.87
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	316.20
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION PRINCIAL	902.60
10 E 2560 3150 00 302 000000	SPECIAL FUNCTION SOUTH	715.00

Total for Quest Food: ***193,451.22***

R & R Septic & Sewer		26-2022	DFC	Pump Lift Station	08/11/2026		450.00

Account	Account Description	Total Per Account
40 E 2554 3000 00 300 000000	TRANS CONTRACT PURCHASE SERV	450.00

Total for R & R Septic & Sewer: ***450.00***

Reach		Crumbl Donation	DFC	Crumbl Donation	10/16/2026		825.00

Account	Account Description	Total Per Account
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	825.00

Total for Reach: ***825.00***

RelayHub		21-16477	DFC	Medicaid	05/31/2026		44.64

Account	Account Description	Total Per Account
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	44.64

RelayHub		21-17196	DFC	Medicaid	06/30/2026		3,820.84

Account	Account Description	Total Per Account
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	3,820.84

RelayHub		21-17685	DFC	Medicaid	07/31/2026		86.52

Account	Account Description	Total Per Account
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE SERVICE	86.52

Total for RelayHub: ***3,952.00***

Richland School District 88A		WILCO202610	DFC	10/14 IASBO Meeting	10/14/2026		50.00

Account	Account Description	Total Per Account
10 E 2510 6400 00 300 000000	CSBO DUES/CLINICS	50.00

Total for Richland School District 88A: ***50.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Riddell/All American Sports Corp.		952682623	DFC	Supplies	09/23/2026		2,844.95

Account	Account Description	Total Per Account
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	2,844.95

Total for Riddell/All American Sports Corp.: ***2,844.95***

Rise Vision		152360	DFC	Unlimited License	09/15/2026		1,399.00

Account	Account Description	Total Per Account
10 E 2225 4700 00 300 000000	COMPUTER SOFTWARE	1,399.00

Total for Rise Vision: ***1,399.00***

Rival5 Technologies		27966	DFC	Phones	10/01/2026		6,042.25

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	5,822.80
40 E 2550 3400 00 300 000000	PHONE-BUS GARAGE	219.45

Total for Rival5 Technologies: ***6,042.25***

River City Race Management LLC		2026-CC9	DFC	Cross Country Scoring	09/22/2026		2,182.10

Account	Account Description	Total Per Account
10 E 1500 3900 30 300 000000	GEN ATHLETIC TOURNAMENTS	2,182.10

Total for River City Race Management LLC: ***2,182.10***

Rogue Fitness	2032700068	14382776	DFC	Dumbbell Rack for additional dumbbells for Central Weight Room	09/14/2026		591.15

Account	Account Description	Total Per Account
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	591.15

Total for Rogue Fitness: ***591.15***

Ron Tirapelli Ford		679906	DFC	Supplies	10/01/2026		563.53

Account	Account Description	Total Per Account
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR SUPPLIES	563.53

Total for Ron Tirapelli Ford: ***563.53***

Rusty Ridge Animal Center		649526	DFC	Exotic Animal Exam	09/28/2026		85.00

Account	Account Description	Total Per Account
10 E 1401 4100 01 300 000000	AG SUPPLIES	85.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rusty Ridge Animal Center		649527	DFC	Exotic Animal Exam	09/28/2026		85.00
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*85.00*		
Rusty Ridge Animal Center		649533	DFC	Exotic Animal Exam	09/28/2026		85.00
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*85.00*		
Rusty Ridge Animal Center		649534	DFC	Exotic Exam	09/28/2026		85.00
Account		*Account Description*			*Total Per Account*		
10 E 1401 4100 01 300 000000		*AG SUPPLIES*			*85.00*		
Total for Rusty Ridge Animal Center:							***340.00***
Sage, Brandi		Refund	DFC	Lunch Balance Refund	10/16/2026		27.25
Account		*Account Description*			*Total Per Account*		
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*			*27.25*		
Total for Sage, Brandi:							***27.25***
Salclay Truck and Trailer Repair		17088	DFC	State Inspections	10/02/2026		816.00
Account		*Account Description*			*Total Per Account*		
40 E 2554 3390 00 300 000000		*INSPECTION/LICENSE*			*816.00*		
Total for Salclay Truck and Trailer Repair:							***816.00***
School Fix	0002700078	663342A	DFC	Custom signs and safety cones	09/16/2026		448.56
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*448.56*		
Total for School Fix:							***448.56***
School Health Corporation dba Palos Sports	1122700002	CINV000463388	DFC	Team Sports requisiton for new/replacement equipment for the 2026/2027 school year.	09/18/2026		32.99
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 50 300 000000		*PHYS ED SUPPLIES*			*32.99*		
Total for School Health Corporation dba Palos Sports:							***32.99***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Schultz, Devin		9/17 Talent Show	DFC	9/17 Talent Show	09/17/2026		45.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 1300 70 300 000003		*EXTRA DUTY COMP-ACTIVITIES*			*45.00*		
Total for Schultz, Devin:							***45.00***
Screencastify, LLC	1022700047	SC-1022794	DFC	ScreenCastify Math Software Renewal 26-27	09/22/2026		1,710.72
Account		*Account Description*			*Total Per Account*		
10 E 1130 4700 11 300 000000		*MATH VIDEO/SOFTWARE*			*1,710.72*		
Total for Screencastify, LLC:							***1,710.72***
SEAL of IL		11128	DFC	Tuition	10/15/2026		12,362.70
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*12,362.70*		
SEAL of IL		11157	DFC	Tuition	09/30/2026		10,156.23
Account		*Account Description*			*Total Per Account*		
10 E 1912 6700 00 300 000000		*SPECIAL EDUCATION PROGRAM PRIVATE*			*10,156.23*		
Total for SEAL of IL:							***22,518.93***
Seneca Township High School		12/12 Speech Entry Fee	DFC	12/12 Speech Tournament	12/12/2026		100.00
Account		*Account Description*			*Total Per Account*		
10 E 1500 6400 70 300 000000		*SPEECH ENTRY FEES*			*100.00*		
Total for Seneca Township High School:							***100.00***
Sexton, Joelle		9/10 Yearbook Workshop	DFC	9/10 Yearbook Workshop	09/10/2026		300.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*			*300.00*		
Total for Sexton, Joelle:							***300.00***
Shaw Media		092610057672	DFC	September Advertising	09/30/2026		115.72
Account		*Account Description*			*Total Per Account*		
10 E 2310 4100 00 300 000000		*BOARD OF ED SUPPLIES*			*115.72*		
Total for Shaw Media:							***115.72***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHI International Corp	1072700017	B21766714	DFC	Fortinet FortiAP 244k - Wireless access point	10/05/2026		4,016.00
Account		*Account Description*			*Total Per Account*		
40 E 2559 5300 00 300 000000		*TRANS BLDG IMPROVE*			*4,016.00*		
Total for SHI International Corp:							***4,016.00***
Snap-on Incorporated	1092700060	ARV/69276091	DFC	Metric set and box for instructors set in autos	09/29/2026		3,526.04
Account		*Account Description*			*Total Per Account*		
10 E 1447 5400 00 300 000000		*AUTOMOTIVE TECHNOLOGY EQUIPMENT*			*3,526.04*		
Snap-on Incorporated	1092700060	ARV-69349380	DFC	Metric set and box for instructors set in autos	10/03/2026		1,617.04
Account		*Account Description*			*Total Per Account*		
10 E 1447 5400 00 300 000000		*AUTOMOTIVE TECHNOLOGY EQUIPMENT*			*1,617.04*		
Total for Snap-on Incorporated:							***5,143.08***
Soliman, Jamie L		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Total for Soliman, Jamie L:							***100.00***
Sosin, Arnold & Schoenbeck LTD		6276	DFC	August Services	08/31/2026		400.00
Account		*Account Description*			*Total Per Account*		
80 E 2310 3180 00 300 000000		*ATTORNEY FEES*			*400.00*		
Total for Sosin, Arnold & Schoenbeck LTD:							***400.00***
Soundtrap US Inc,	1152700042	USIN103638	DFC	Soundtrap for education seats	09/22/2026		476.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4100 12 302 000001		*GENERAL MUSIC EDUCATION*			*476.00*		
Total for Soundtrap US Inc,:							***476.00***
Southeastern Equipment & Supply Inc	0002700023	INV030880	DFC	Reconditioned Tennant Rider Sweeper for Fieldhouse	09/22/2026		39,900.00
Account		*Account Description*			*Total Per Account*		
60 E 2535 5500 00 302 000000		*CAPITALIZED EQUIPMENT - SOUTH FIELDHOUSE*			*39,900.00*		
Total for Southeastern Equipment & Supply Inc:							***39,900.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		95926	DFC	TShirts	09/01/2026		1,832.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*		*1,832.00*			
Sports Huddle		96005	DFC	TShirts	09/09/2026		3,730.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900013		*ACTIVITIES - CLASS OF 2028*		*3,730.00*			
Sports Huddle		96132	DFC	Scorebooks	09/23/2026		532.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 4100 30 300 000008		*GEN ATHLETIC SUPPLIES*		*532.00*			
Sports Huddle	2032700107	96075	DFC	Girls Volleyball Hits for Hugs Shirts	10/02/2026		1,353.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910022		*SPORTS - GIRLS VOLLEYBALL*		*1,353.00*			
Total for Sports Huddle:							***7,447.00***
Stage Accents	1152700031	479097	DFC	chorus attire	09/15/2026		199.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*		*199.00*			
Total for Stage Accents:							***199.00***
Staples Business Advantage		7011523303	DFC	Returns	09/26/2026		-232.97
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 00 300 000000		*GEN ED SUPPLY/MATERIALS*		*-232.97*			
Staples Business Advantage	1002700015	7011356665	DFC	Banker Boxes and folders for Registrar's office	09/12/2026		176.85
Account		*Account Description*		*Total Per Account*			
10 E 2410 4100 00 300 000001		*PRINCIPAL SUPPLIES*		*176.85*			
Total for Staples Business Advantage:							***-56.12***
Starks, June		Lunch Refund	DFC	Lunch Balance Refund	10/16/2026		7.25
Account		*Account Description*		*Total Per Account*			
10 R 1611 0000 00 000 000000		*CAFETERIA SALES CASH*		*7.25*			
Starks, June		Refund	DFC	Registration Fee	10/16/2026		50.00
Account		*Account Description*		*Total Per Account*			
10 R 1811 0000 00 000 000000		*TEXTBOOK FEES*		*50.00*			
Total for Starks, June:							***57.25***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Steve Weiss Music		INV1447202.3	DFC	Bongo Stand	09/14/2026		59.95
Account		*Account Description*			*Total Per Account*		
10 E 1500 4100 70 300 000026		*INDOOR PERCUSSION SUPPLIES*			*59.95*		
Steve Weiss Music	1152700039	INV1481676.1	DFC	Percussion equipment (line 99)	09/21/2026		1,261.75
Account		*Account Description*			*Total Per Account*		
10 E 1130 5400 12 300 000000		*BAND EQUIPMENT*			*1,261.75*		
Total for Steve Weiss Music:							***1,321.70***
Suburban Door Check & Lock Services		IN595845	DFC	Door Repair	10/01/2026		488.25
Account		*Account Description*			*Total Per Account*		
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*			*488.25*		
Total for Suburban Door Check & Lock Services:							***488.25***
Sunbelt Rentals, Inc		187483916-002	DFC	Scissor Rental	09/11/2026		2,438.40
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*2,438.40*		
Total for Sunbelt Rentals, Inc:							***2,438.40***
Swank Motion Pictures, Inc.	1022700076	INV10144723	DFC	Swank Motion Picture Site License for MCHS.	09/15/2026		3,960.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 4700 05 300 000000		*ENGLISH VIDEO/SOFTWARE*			*3,960.00*		
Total for Swank Motion Pictures, Inc.:							***3,960.00***
Tagler, Christopher L		Tuition Reimb	DFC	SPC23030 - Embracing Digital Transformation	10/05/2026		475.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*475.00*		
Tagler, Christopher L		Tuition Reimb	DFC	SPC 25036 - Bringing AI and Education to Drive Student Achievement	10/05/2026		475.00
Account		*Account Description*			*Total Per Account*		
10 E 1130 2300 00 300 000000		*COLLEGE TUITION REIMB*			*475.00*		
Total for Tagler, Christopher L:							***950.00***

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Cincinnati Insurance Company		2000880798	DFC	Bond Insurance	09/09/2026		4,303.00

Account	Account Description	Total Per Account
80 E 2364 3800 00 300 000001	GEN LIABILITY INS	4,303.00

Total for The Cincinnati Insurance Company: ***4,303.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Scope Shoppe		21174	DFC	Microscope maintenance	09/15/2026		1,958.00

Account	Account Description	Total Per Account
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	1,958.00

Total for The Scope Shoppe: ***1,958.00***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Statewide Independent Living Council of Illinois	1192700001	ITC-092026-0374-0336	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Statewide Independent Living Council of Illinois	1192700001	ITC24-092026-0375-0337	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Statewide Independent Living Council of Illinois	1192700001	ITCA-092026-0373-0335	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
The Statewide Independent Living Council of Illinois	1192700001	ITCA-092026-0376-0338	DFC	** This is apart of the IDEA grant ** Registration fee for four SpEd teachers to attend the annual Illinois Statewide Transition Conference	09/22/2026		325.00

Account	Account Description	Total Per Account
10 E 2210 3000 00 300 000002	IDEA PART B SP ED PROF DEVEL	325.00

Total for The Statewide Independent Living Council of Illinois: ***1,300.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		108205	DFC	Annual Billing	07/01/2026		7,210.00
Account		*Account Description*		*Total Per Account*			
80 E 2365 3900 00 302 000002		*BUILD REPAIR MAINT/FIRE SOUTH*		*7,210.00*			
Thompson Electronics Company		108295	DFC	Service Call	07/12/2026		548.27
Account		*Account Description*		*Total Per Account*			
20 E 2540 3230 00 302 000000		*BLDG REPAIR/MAINT SOUTH*		*548.27*			
Thompson Electronics Company		108831	DFC	Annual Billing	08/01/2026		3,385.00
Account		*Account Description*		*Total Per Account*			
80 E 2365 3900 00 300 000002		*BUILD REPAIR MAINT/FIRE*		*3,385.00*			
Total for Thompson Electronics Company:							***11,143.27***
Tifco Industries Inc		72236746	DFC	Supplies	09/15/2026		397.94
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*397.94*			
Total for Tifco Industries Inc:							***397.94***
TK Elevator		3009768689	DFC	Elevator Maintenance	09/01/2026		1,669.13
Account		*Account Description*		*Total Per Account*			
20 E 2540 3900 00 300 000000		*CONTRACT SERV CENTRAL*		*1,669.13*			
Total for TK Elevator:							***1,669.13***
Total Fitness		2026236	DFC	Maintenance	09/04/2026		1,150.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 3230 50 300 000000		*PHYS ED CONTRACT SERV*		*1,150.00*			
Total for Total Fitness:							***1,150.00***
TouchPros, LLC	1022700079	14178	DFC	TouchPros Yearbook scanning for 100" TV Software at Central Campus.	09/17/2026		429.84
Account		*Account Description*		*Total Per Account*			
10 E 2225 4100 00 300 000000		*COMPUTER SUPPLIES*		*429.84*			
Total for TouchPros, LLC:							***429.84***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Track it Forward		28764	DFC	Subscription	09/24/2026		1,332.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3000 70 300 000002		*STUDENT ACT PUR SERV*		*1,332.00*			
Total for Track it Forward:							***1,332.00***
TransChicago Truck Group		102508335:02	DFC	Supplies	09/08/2026		9.92
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*9.92*			
TransChicago Truck Group		X102508335:01	DFC	Supplies	09/08/2026		39.66
Account		**Account Description**		**Total Per Account**			
40 E 2552 4100 00 300 000001		*BUS & VAN REPAIR SUPPLIES*		*39.66*			
Total for TransChicago Truck Group:							***49.58***
Tri-K Inc		129654	DFC	Supplies	09/02/2026		3,855.40
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*3,855.40*			
Tri-K Inc		129745	DFC	Supplies	09/16/2026		1,144.80
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*1,144.80*			
Tri-K Inc		129781	DFC	Supplies	09/22/2026		476.16
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*476.16*			
Tri-K Inc		129852	DFC	Supplies	10/01/2026		2,552.90
Account		**Account Description**		**Total Per Account**			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*2,552.90*			
Total for Tri-K Inc:							***8,029.26***
Uline	1152700029	213057865	DFC	Carts for the art room at Central	09/09/2026		438.10
Account		**Account Description**		**Total Per Account**			
10 E 1130 4100 02 300 000000		*ART SUPPLIES*		*438.10*			
Total for Uline:							***438.10***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Umb Bank		MIN2 9/26	DFC	MIN2 Interest	09/03/2026		62,800.00
Account		*Account Description*			*Total Per Account*		
30 E 5140 6210 00 300 000008		*INTEREST ON BONDS 2022*			*62,800.00*		
Total for Umb Bank:							***62,800.00***
United Laboratories		INV468158	DFC	Supplies	09/08/2026		425.11
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*425.11*		
United Laboratories		INV468180	DFC	Supplies	09/08/2026		1,147.44
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*			*1,147.44*		
United Laboratories		INV469904	DFC	Supplies	10/02/2026		1,169.04
Account		*Account Description*			*Total Per Account*		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*1,169.04*		
Total for United Laboratories:							***2,741.59***
United Radio Communication	1022700048	117002383-1	DFC	United Radio Tuneup to all radios and repeaters at district (bi-annually).	09/17/2026		5,584.00
Account		*Account Description*			*Total Per Account*		
20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*			*5,584.00*		
United Radio Communication	1022700073	117003889-1	DFC	6 Batteries and 2 antennas to replace old/broken parts for our handheld radios.	09/09/2026		631.75
Account		*Account Description*			*Total Per Account*		
20 E 2541 5400 00 300 000000		*BLDG SECURITY EQUIPMENT*			*631.75*		
Total for United Radio Communication:							***6,215.75***
University of Illinois		HSTF-092026-1420-1476	DFC	2027 IHSTF School Registration	09/21/2026		2,100.00
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 70 300 900027		*ACTIVITIES - THEATER CLUB*			*2,100.00*		
Total for University of Illinois:							***2,100.00***
Urban Tri Gear		U280277	DFC	Silicone Caps	09/14/2026		824.50
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910027		*SPORTS - SWIMMING B&G*			*824.50*		
Total for Urban Tri Gear:							***824.50***

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Us Bank Operations Center		3348038	DFC	Bond Principal and Interest	09/10/2026		1,049,600.00

Account	Account Description	Total Per Account
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	17,000.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS - 2015B	182,600.00
30 E 5300 6110 00 000 000008	PRINCIPAL ON BONDS 2014	850,000.00

Total for Us Bank Operations Center: ***1,049,600.00***

Verizon Wireless		6154812531	DFC	Services 9/2-10/1	10/01/2026		477.52

Account	Account Description	Total Per Account
20 E 2540 3400 00 300 000001	PHONE	477.52

Total for Verizon Wireless: ***477.52***

Vestis		6030552997	DFC	Supplies & Uniforms	09/07/2026		138.34

Account	Account Description	Total Per Account
40 E 2550 3220 00 300 000000	CLEANING SERVICES	138.34

Vestis		6030554950	DFC	Uniforms & Supplies	09/14/2026		83.51

Account	Account Description	Total Per Account
40 E 2550 3220 00 300 000000	CLEANING SERVICES	83.51

Vestis		6030556904	DFC	Uniforms & Supplies	09/21/2026		138.34

Account	Account Description	Total Per Account
40 E 2550 3220 00 300 000000	CLEANING SERVICES	138.34

Vestis		6030559237	DFC	Uniforms & Supplies	09/28/2026		84.16

Account	Account Description	Total Per Account
40 E 2550 3220 00 300 000000	CLEANING SERVICES	84.16

Vestis		6030560796	DFC	Uniforms & Supplies	10/05/2026		139.56

Account	Account Description	Total Per Account
40 E 2550 3220 00 300 000000	CLEANING SERVICES	139.56

Total for Vestis: ***583.91***

Village Of Channahon		0000003893	DFC	Event Security	09/30/2026		5,020.96

Account	Account Description	Total Per Account
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	5,020.96

Village Of Channahon		0000003926	DFC	IDI Development Agreement	10/01/2026		118,406.09

Account	Account Description	Total Per Account
10 E 4190 6000 00 300 000000	CHANNAHON TAX ABATEMENT PAYMENT	118,406.09

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Channahon		EAMS-026655-0000-01	DFC	September Services	09/30/2026		13,034.25
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 302 000000		*WATER-SEWER SOUTH*			*13,034.25*		
Total for Village Of Channahon:							***136,461.30***
Village Of Minooka		1-08000188-00 10/26	DFC	Services 8/19-9/18	10/01/2026		395.14
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*395.14*		
Village Of Minooka		1-08000189-00 10/26	DFC	Services 8/19-9/18	10/01/2026		2,170.39
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*2,170.39*		
Village Of Minooka		1-08000191-00 10/26	DFC	Services 8/19-9/18	10/01/2026		224.05
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*224.05*		
Village Of Minooka		1-08000193-00 10/26	DFC	Services 8/19-9/18	10/01/2026		552.30
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*552.30*		
Village Of Minooka		1-08000194-00 10/26	DFC	Services 8/19-9/18	10/01/2026		519.23
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*519.23*		
Village Of Minooka		1-08000196-00 10/26	DFC	Services 8/19-9/18	10/01/2026		35.29
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 300 000000		*WATER-SEWER SERVICES*			*35.29*		
Village Of Minooka		1-08000200-01 10/26	DFC	Services 8/19-9/18	10/01/2026		116.08
Account		**Account Description**			**Total Per Account**		
20 E 2540 3700 00 303 000000		*WATER-SEWER DISTRICT ADMINISTRATION*			*116.08*		
Village Of Minooka		1-08000400-01 10/26	DFC	Services 8/19-9/18	10/01/2026		187.92
Account		**Account Description**			**Total Per Account**		
40 E 2550 3700 00 300 000000		*WATER-BUS GARAGE*			*187.92*		
Village Of Minooka		14643	DFC	Officer Melendez	10/08/2026		7,801.96
Account		**Account Description**			**Total Per Account**		
80 E 2365 3900 00 300 000001		*SRO*			*7,801.96*		

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		14644	DFC	Event Security	10/08/2026		19,056.63
Account		**Account Description**		**Total Per Account**			
80 E 2365 3900 00 300 000000		EVENT SECURITY POLICE		19,056.63			
Total for Village Of Minooka:							***31,058.99***
Visual Image Photography Inc		39856	DFC	Banners	08/27/2026		1,240.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 70 300 900001		ACTIVITIES - POP		1,240.00			
Visual Image Photography Inc		39915	DFC	Senior Banners	09/09/2026		85.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 4100 30 300 000021		ATHLETIC AWARD SUPPLIES		85.00			
Visual Image Photography Inc		39922	DFC	Senior Banner	09/09/2026		80.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 70 300 900001		ACTIVITIES - POP		80.00			
Total for Visual Image Photography Inc:							***1,405.00***
Walmart Business	1092700003	0d7ebf74	DFC	OPEN PO	09/25/2026		52.38
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		52.38			
Walmart Business	1092700003	0e146e17	DFC	OPEN PO	10/01/2026		27.52
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		27.52			
Walmart Business	1092700003	366e827a	DFC	OPEN PO	10/01/2026		15.48
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		15.48			
Walmart Business	1092700003	5eac6c54	DFC	OPEN PO	10/01/2026		102.97
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		102.97			
Walmart Business	1092700003	68321f90	DFC	OPEN PO	09/17/2026		23.04
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		23.04			
Walmart Business	1092700003	7418ddbf	DFC	OPEN PO	09/24/2026		82.71
Account		**Account Description**		**Total Per Account**			
10 E 1420 4100 09 300 000000		FAM/CONS SCIENCE SUPPLIES		82.71			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Walmart Business	1092700003	7877d434	DFC	OPEN PO	10/01/2026		12.04
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*12.04*			
Walmart Business	1092700003	7a0f5807	DFC	OPEN PO	09/25/2026		91.17
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*91.17*			
Walmart Business	1092700003	7bfb0dbf	DFC	OPEN PO	09/24/2026		43.58
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.58*			
Walmart Business	1092700003	7c0100fd	DFC	OPEN PO	09/17/2026		49.91
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*49.91*			
Walmart Business	1092700003	8821855a	DFC	OPEN PO	09/17/2026		5.57
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*5.57*			
Walmart Business	1092700003	959b51a5	DFC	OPEN PO	09/17/2026		7.97
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*7.97*			
Walmart Business	1092700003	9867d098	DFC	OPEN PO	09/17/2026		66.50
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*66.50*			
Walmart Business	1092700003	a0432905	DFC	OPEN PO	10/06/2026		148.18
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*148.18*			
Walmart Business	1092700003	d8b6383e	DFC	OPEN PO	09/14/2026		121.41
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*121.41*			
Walmart Business	1092700003	dda65493	DFC	OPEN PO	09/18/2026		21.99
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*21.99*			
Walmart Business	1092700003	fb8c2e75	DFC	OPEN PO	09/18/2026		43.63
Account		*Account Description*		*Total Per Account*			
10 E 1420 4100 09 300 000000		*FAM/CONS SCIENCE SUPPLIES*		*43.63*			
Total for Walmart Business:							***916.05***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		8804349-2007-5	DFC	Services 9/1-9/15	09/16/2026		293.60
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*293.60*		
Waste Management Of IL		8902660-2007-6	DFC	Services 9/16-9/30	10/01/2026		38.45
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*38.45*		
Waste Management Of IL		8903188-2007-7	DFC	Services 9/16-9/30	10/01/2026		834.78
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*834.78*		
Waste Management Of IL		8903383-2007-4	DFC	Services 10/1-10/31	10/05/2026		5,922.02
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*5,922.02*		
Waste Management Of IL		8903406-2007-3	DFC	Services 10/1-10/31	10/05/2026		610.26
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 300 000000		*GARBAGE - CENTRAL*			*610.26*		
Waste Management Of IL		8903975-2007-7	DFC	Services 10/1-10/31	10/05/2026		6,597.63
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 302 000000		*GARBAGE - SOUTH*			*6,597.63*		
Waste Management Of IL		8904124-2007-1	DFC	Services 10/1-10/31	10/05/2026		1,952.25
Account		*Account Description*			*Total Per Account*		
40 E 2550 3210 00 300 000000		*GARBAGE DISPOSAL SERVICES*			*1,952.25*		
Waste Management Of IL		8906509-2007-1	DFC	Services 10/1-10/31	10/05/2026		315.10
Account		*Account Description*			*Total Per Account*		
20 E 2540 3210 00 303 000000		*GARBAGE - DISTRICT ADMINISTRATION BUILDING*			*315.10*		
Total for Waste Management Of IL:							***16,564.09***
Weissman		264023459	DFC	Dance Program - Varsity Costumes	09/03/2026		623.88
Account		*Account Description*			*Total Per Account*		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*623.88*		

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Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Weissman	2032700055	274021833	DFC	Dance Program- Extra Costume	08/28/2026		63.01
Account		**Account Description**			**Total Per Account**		
11 E 1999 4100 30 300 910025		*SPORTS - POMS*			*63.01*		
Total for Weissman:							***686.89***
Weldstar Company	1092700006	0002552859	DFC	OPEN PO	09/09/2026		-620.55
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*-620.55*		
Weldstar Company	1092700006	0002552984	DFC	OPEN PO	09/10/2026		1,429.96
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,429.96*		
Weldstar Company	1092700006	0002553001	DFC	OPEN PO	09/10/2026		1,412.19
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,412.19*		
Weldstar Company	1092700006	0002554250	DFC	OPEN PO	09/16/2026		959.50
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*959.50*		
Weldstar Company	1092700006	0002556367	DFC	OPEN PO	09/24/2026		-340.00
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*-340.00*		
Weldstar Company	1092700006	0002559535	DFC	OPEN PO	09/25/2026		1,038.43
Account		**Account Description**			**Total Per Account**		
10 E 1400 4100 10 300 000001		*IND TECH SUPPLIES*			*1,038.43*		
Total for Weldstar Company:							***3,879.53***
Wells Fargo Vendor Financial Service LLC		5041095452	DFC	Printer Lease	09/17/2026		254.50
Account		**Account Description**			**Total Per Account**		
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*			*254.50*		
Total for Wells Fargo Vendor Financial Service LLC:							***254.50***
Wenger	0002700083	921459	DFC	Choral Risers	10/07/2026		10,451.32
Account		**Account Description**			**Total Per Account**		
10 E 1130 4100 12 300 000001		*CHORUS SUPPLIES*			*10,451.32*		
Total for Wenger:							***10,451.32***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		130952	DFC	Supplies	09/03/2026		103.64
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*		*103.64*			
Whitmore Ace Hardware		130953	DFC	Supplies	09/03/2026		34.58
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*34.58*			
Whitmore Ace Hardware		130985	DFC	Supplies	09/08/2026		3.80
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 302 000000		*BLDG SUPPLIES SOUTH*		*3.80*			
Whitmore Ace Hardware		130998	DFC	Supplies	09/08/2026		59.04
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*59.04*			
Whitmore Ace Hardware		131014	DFC	Supplies	09/09/2026		8.99
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*8.99*			
Whitmore Ace Hardware		131017	DFC	Supplies	09/09/2026		24.97
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*24.97*			
Whitmore Ace Hardware		131029	DFC	Supplies	09/10/2026		24.95
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*24.95*			
Whitmore Ace Hardware		131069	DFC	Supplies	09/15/2026		81.52
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*81.52*			
Whitmore Ace Hardware		131121	DFC	Supplies	09/21/2026		193.93
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*193.93*			
Whitmore Ace Hardware		131126	DFC	Supplies	09/21/2026		42.98
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*42.98*			
Whitmore Ace Hardware		131130	DFC	Supplies	09/22/2026		181.46
Account		*Account Description*		*Total Per Account*			
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*		*181.46*			
Whitmore Ace Hardware		131139	DFC	Supplies	09/22/2026		339.83
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900051		*ACTIVITIES - WINTERGUARD*		*339.83*			

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		131143	DFC	Supplies	09/23/2026		49.94
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*49.94*		
Whitmore Ace Hardware		131163	DFC	Supplies	09/24/2026		23.28
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*23.28*		
Whitmore Ace Hardware		131177	DFC	Supplies	09/26/2026		121.94
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*121.94*		
Whitmore Ace Hardware		131181	DFC	Supplies	09/28/2026		13.18
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*13.18*		
Whitmore Ace Hardware		131212	DFC	Supplies	10/01/2026		44.95
Account		**Account Description**			**Total Per Account**		
40 E 2552 4100 00 300 000000		*OFFICE & NON-REPAIR SUPPLIES*			*44.95*		
Whitmore Ace Hardware		131228	DFC	Supplies	10/02/2026		47.61
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*47.61*		
Whitmore Ace Hardware		131241	DFC	Supplies	10/05/2026		175.75
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*175.75*		
Whitmore Ace Hardware		131257	DFC	Supplies	10/06/2026		386.95
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000001		*GROUND SUPPLIES*			*386.95*		
Whitmore Ace Hardware		131267	DFC	Supplies	10/07/2026		28.91
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*28.91*		
Whitmore Ace Hardware		131274	DFC	Supplies	10/07/2026		39.95
Account		**Account Description**			**Total Per Account**		
20 E 2540 4100 00 300 000000		*BUILDING SUPPLIES*			*39.95*		
Total for Whitmore Ace Hardware:							***2,032.15***

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Will County Regional Office of Education		6166	DFC	Bus Driver Training	10/01/2026		50.00
Account		*Account Description*			*Total Per Account*		
40 E 2540 3390 00 300 000000		*TRANSPORTATION PURCHASE SERVICE*			*50.00*		
Total for Will County Regional Office of Education:							***50.00***
Williams, Matthew D		9/26 Cellphone Reimb	DFC	September Cellphone Reimbursement	09/30/2026		100.00
Account		*Account Description*			*Total Per Account*		
20 E 2540 3400 00 300 000001		*PHONE*			*100.00*		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Regional Game	09/30/2026		21.28
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*21.28*		
Williams, Matthew D		Mileage Reimb	DFC	Boys Golf Regionals	10/02/2026		24.32
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*24.32*		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Regional Championship	10/07/2026		21.28
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*21.28*		
Williams, Matthew D		Mileage Reimb	DFC	10/9 Football Game	10/09/2026		31.92
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*31.92*		
Williams, Matthew D		Mileage Reimb	DFC	Flag Football Sectional Semifinals	10/10/2026		53.20
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*53.20*		
Williams, Matthew D		Mileage Reimbursement	DFC	Plainfield Central Football Game	10/02/2026		19.76
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*19.76*		
Williams, Matthew D		Mileage reimbusement	DFC	Flag Football Regionals Semifinals	10/05/2026		21.28
Account		*Account Description*			*Total Per Account*		
10 E 1500 3320 30 300 000001		*ATHLETIC DIRECTOR TRAVEL*			*21.28*		
Total for Williams, Matthew D:							***293.04***
WorldApp, Inc		INV11521	DFC	Go Spot Renewal	10/01/2026		6,182.00
Account		*Account Description*			*Total Per Account*		
10 E 2225 4700 00 300 000000		*COMPUTER SOFTWARE*			*6,182.00*		
Total for WorldApp, Inc:							***6,182.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Xperience Cheer LLC		2415227	DFC	Cheer Clinic	09/15/2026		3,300.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 30 300 910012		*SPORTS - CHEERLEADERS*		*3,300.00*			
Total for Xperience Cheer LLC:							***3,300.00***
Yorkville High School		1/30/27 Speech Entry Fee	DFC	1/30/27 Speech Tournament	01/30/2027		150.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 6400 70 300 000000		*SPEECH ENTRY FEES*		*150.00*			
Total for Yorkville High School:							***150.00***
Zonar Systems, Inc.		INV708368	DFC	MyView & Essentials	10/06/2026		42,200.85
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*42,200.85*			
Zonar Systems, Inc.		MIN9710	DFC	Credits	09/30/2026		-1,735.56
Account		*Account Description*		*Total Per Account*			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*-1,735.56*			
Total for Zonar Systems, Inc.:							***40,465.29***
Zoro		INV20080256	DFC	Supplies	09/24/2026		123.38
Account		*Account Description*		*Total Per Account*			
40 E 2550 4100 00 000 000000		*BUILDING REPAIRS/SUPPLIES TRANSPORTATION*		*123.38*			
Total for Zoro:							***123.38***

REPORT

Total Number of Batch Invoices:	952	4,607,053.01
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	0	0.00
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	3	131,666.72
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	**955**	**4,738,719.73**

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Andersen, Logan	1032700165	9/18 Official	DFC	Football Official 9-18	09/18/2026	094468	202.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Andersen, Logan:							***202.00***
Baker, Wayne C	1032700216	10/6 Official	DFC	Girls Volleyball Official 10-6	10/06/2026	094522	124.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*124.00*			
Total for Baker, Wayne C:							***124.00***
Bambule, Suzanne	1032700197	9/26 Official	DFC	Girls Volleyball Official 9-26	09/26/2026	094501	103.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*103.00*			
Total for Bambule, Suzanne:							***103.00***
Beck, Amanda	1032700186	9/24 Official	DFC	Girls Volleyball Official 9-24	09/24/2026	094502	134.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*134.00*			
Total for Beck, Amanda:							***134.00***
Besbekos, Andrew	1032700113	9/3 Official	DFC	Girls Swimming Official 9-3	09/11/2026	094453	110.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Besbekos, Andrew:							***110.00***
Big Frog Custom T-Shirts & More		INV-63020	DFC	TShirts	09/17/2026	24774	628.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*		*628.00*			
Big Frog Custom T-Shirts & More		ORD-62977	DFC	TShirts	09/16/2026	24777	498.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900039		*ACTIVITIES - ORCHESIS*		*498.00*			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Big Frog Custom T-Shirts & More		63094	DFC	TShirts	09/22/2026	24779	366.00
Account		***Account Description***		***Total Per Account***			
11 E 1999 4100 70 300 900001		*ACTIVITIES - POP*		*366.00*			
Total for Big Frog Custom T-Shirts & More:							***1,492.00***
Bilotta, Nicholas	1032700166	9/18 Official	DFC	Football Official 9-18	09/18/2026	094469	202.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Bilotta, Nicholas:							***202.00***
Blackmon, Gerald	1032700163	9/18 Official	DFC	Football Official 9-18	09/18/2026	094470	77.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*77.00*			
Blackmon, Gerald	1032700192	9/26 Official	DFC	Football Official 9-26	09/26/2026	094503	154.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Blackmon, Gerald:							***231.00***
Blum, Gerard	1032700132	9/11 Official	DFC	Football Official 9-11	09/11/2026	094454	202.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Blum, Gerard:							***202.00***
Brooks, Vincent	1032700140	9/12 Official	DFC	Flag Football Official 9-12	09/12/2026	094455	132.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Brooks, Vincent:							***132.00***
Burau, Chuck	1032700135	9/11 Official	DFC	Football Official 9-11	09/11/2026	094456	202.00
Account		***Account Description***		***Total Per Account***			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Burau, Chuck:							***202.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Burke, Cornelius	1032700168	9/18 Official	DFC	Football Official 9-18	09/18/2026	094471	202.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Burke, Cornelius:							***202.00***
Burke, Richard	1032700153	9/15 Official	DFC	Girls Volleyball Official 9-15	09/15/2026	094472	125.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Burke, Richard	1032700198	9/26 Official	DFC	Girls Volleyball Official 9-26	09/26/2026	094504	146.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*146.00*			
Total for Burke, Richard:							***271.00***
Buzenski, Brad	1032700225	10/8 Official	DFC	Girls Volleyball Official 10-8	10/08/2026	094538	125.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Total for Buzenski, Brad:							***125.00***
Chase, Patricia	1032700182	9/24 Official	DFC	Swimming Official 9-24	09/24/2026	094505	110.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Chase, Patricia:							***110.00***
Cione, Michael	1032700202	9/17 Official	DFC	Girls Swimming Official 9-17	09/17/2026	094519	110.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Cione, Michael:							***110.00***
Colbert, Mary	1032700227	10/8 Official	DFC	Girls Volleyball Official 10-8	10/08/2026	094539	124.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*124.00*			
Total for Colbert, Mary:							***124.00***
Conrad, Jeff	1032700171	9/21 Official	DFC	Football Official 9-21	09/21/2026	094473	77.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*77.00*			
Total for Conrad, Jeff:							***77.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Demaso, Arthur	1032700181	9/23 Official	DFC	Flag Football Official 9-23	09/23/2026	094506	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Demaso, Arthur	1032700193	9/26 Official	DFC	Football Official 9-26	09/26/2026	094506	154.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Demaso, Arthur:							***286.00***
Dixon, Michael	1032700188	9/24 Official	DFC	Girls Volleyball Official 9-24	09/24/2026	094507	124.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*124.00*			
Total for Dixon, Michael:							***124.00***
Ehlert, Padraig	1032700234	10/10 Official	DFC	Football Official 10-10	10/10/2026	094540	154.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Ehlert, Padraig:							***154.00***
Facko, Gary	1032700176	9/21 Official	DFC	Soccer Official 9-21	09/21/2026	094474	78.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Facko, Gary:							***78.00***
Fairbairn, Larry	1032700180	9/23 Official	DFC	Flag Football Official 9-23	09/23/2026	094508	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Fairbairn, Larry:							***132.00***
Farrell, Michael	1032700157	9/16 Official	DFC	Flag Football Official 9-16	09/16/2026	094475	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Farrell, Michael:							***132.00***
Ganczewski, Chris	1032700133	9/11 Official	DFC	Football Official 9-11	09/11/2026	094457	202.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Ganczewski, Chris:							***202.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
George, Larry	1032700175	9/21 Official	DFC	Soccer Official 9-21	09/21/2026	094476	78.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for George, Larry:							***78.00***
Gerkitz, Raymond	1032700196	9/26 Official	DFC	Girls Volleyball Official 9-26	09/26/2026	094509	275.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*275.00*			
Total for Gerkitz, Raymond:							***275.00***
Greenback, Kimberly	1032700214	10/6 Official	DFC	Girls Volleyball Official 10-6	10/06/2026	094523	125.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Total for Greenback, Kimberly:							***125.00***
Grundy County Collector		03-01-32-012	DFC	2025 Property Taxes	09/25/2026	094497	10,751.79
Account		**Account Description**		**Total Per Account**			
20 E 2540 6900 00 303 000000		*REAL ESTATE TAXES - DISTRICT*		*10,751.79*			
Total for Grundy County Collector:							***10,751.79***
Haddad, Michael	1032700174	9/21 Official	DFC	Football Official 9-21	09/21/2026	094477	77.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*77.00*			
Total for Haddad, Michael:							***77.00***
Home Cut Donuts	1082700008	10/14 Donuts	DFC	25 dozen donuts for PreACT testing day 10/14/26	10/14/2026	094524	366.97
Account		**Account Description**		**Total Per Account**			
10 E 2560 3150 00 303 000000		*SPECIAL FUNCTION CURRICULUM*		*366.97*			
Total for Home Cut Donuts:							***366.97***
Hoogland, Ryan	1032700147	9/18 Official	DFC	Boys Soccer Official 9-15	09/15/2026	094478	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Hoogland, Ryan:							***89.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hren, John	1032700199	9/26 Official	DFC	Football Official 9-26	09/26/2026	094510	154.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Hren, John:							***154.00***
Illinois Journalism Education Association		2026 Conference	DFC	2026 Conference	10/09/2026	24778	470.00
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 70 300 900053		*ACTIVITIES - YEARBOOK*		*470.00*			
Total for Illinois Journalism Education Association:							***470.00***
Joanns Once Upon a Dream		0000371	DFC	2026 Homecoming	09/11/2026	24775	3,295.07
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*		*3,295.07*			
Total for Joanns Once Upon a Dream:							***3,295.07***
Jones, Robert	1032700138	8/29 Official	DFC	Flag football official 8/29 - owed for additional game.	08/29/2026	094458	66.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*66.00*			
Total for Jones, Robert:							***66.00***
Kannel, Joseph	1032700190	9/24 Official	DFC	Boys Soccer Official 9-24	09/24/2026	094511	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Kannel, Joseph:							***89.00***
Karpiel, David	1032700223	8/28 Official	DFC	Football Official 8-28	08/28/2026	094525	202.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Karpiel, David:							***202.00***
Lehman, Timothy	1032700228	10/8 Official	DFC	Girls Swimming Official 10-8	10/08/2026	094541	110.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Lehman, Timothy:							***110.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Lehnus, Dale	1032700231	10/10 Official	DFC	Football Official 10-10	10/10/2026	094542	154.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Lehnus, Dale:							***154.00***
Lepkowski, Dana	1032700229	10/8 Official	DFC	Girls Swimming Official 10-8	10/08/2026	094543	110.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Lepkowski, Dana:							***110.00***
Liang, Murphy	1032700156	9/16 Official	DFC	Boys Soccer Official 9-16	09/16/2026	094479	78.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Liang, Murphy:							***78.00***
Lincoln-Way Central High School		100	DFC	Sousaphones	03/24/2026	094544	27,500.00
Account		**Account Description**		**Total Per Account**			
10 E 1130 5400 12 300 000000		*BAND EQUIPMENT*		*27,500.00*			
Total for Lincoln-Way Central High School:							***27,500.00***
Lockport Twp High School	1032700146	Entry Fee	DFC	Boys Golf Regional Entry Fee	09/30/2026	094480	354.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*354.00*			
Total for Lockport Twp High School:							***354.00***
M&M Limousine Services		347652*1-2	DFC	10/2 Football Transportation	09/25/2026	094498	1,284.00
Account		**Account Description**		**Total Per Account**			
40 E 2554 3000 00 300 000000		*TRANS CONTRACT PURCHASE SERV*		*1,284.00*			
Total for M&M Limousine Services:							***1,284.00***
Madrazo, Breanna	1032700164	9/18 Official	DFC	Football Official 9-18	09/18/2026	094481	125.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*125.00*			
Total for Madrazo, Breanna:							***125.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Mangum, Marcus	1032700137	8/29 Official	DFC	Flag football official 8/29 - owed for additional game.	08/29/2026	094459	66.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*66.00*			
Total for Mangum, Marcus:							***66.00***
Marszalek, Jerzy	1032700162	9/19 Official	DFC	Cross Country Official 9-19	09/19/2026	094482	211.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000008		*CROSS COUNTRY OFFICIAL*		*211.00*			
Total for Marszalek, Jerzy:							***211.00***
May, Ryne	1032700139	8/29 Official	DFC	Flag football official 8/29 - owed for additional game.	08/29/2026	094460	66.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*66.00*			
Total for May, Ryne:							***66.00***
Maydak, Tanner	1032700215	10/6 Official	DFC	Girls Volleyball Official 10-6	10/06/2026	094526	125.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Total for Maydak, Tanner:							***125.00***
McKillip, Donald	1032700152	9/15 Official	DFC	Girls Volleyball Official 9-15	09/15/2026	094483	125.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Total for McKillip, Donald:							***125.00***
Medina, Roman	1032700148	9/15 Official	DFC	Boys Soccer Official 9-15	09/15/2026	094484	78.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Medina, Roman:							***78.00***
Mercado, Ricardo Gante	1032700222	10/7 Official	DFC	Boys Soccer Official 10-7	10/07/2026	094527	78.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Mercado, Ricardo Gante:							***78.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Messina, Chris	1032700150	9/15 Official	DFC	Boys Soccer Official 9-15	09/15/2026	094485	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Messina, Chris	1032700189	9/24 Official	DFC	Boys Soccer Official 9-24	09/24/2026	094512	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Messina, Chris:							***178.00***
Moos, Karl	1032700158	9/16 Official	DFC	Flag Football Official 9-16	09/16/2026	094486	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Moos, Karl:							***132.00***
Mukarram, Salik	1032700141	9/12 Official	DFC	Flag Football Official 9-12	09/12/2026	094461	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Mukarram, Salik:							***132.00***
Murray, Matt	1032700195	9/26 Official	DFC	Girls Volleyball Official 9-26	09/26/2026	094513	275.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*275.00*			
Total for Murray, Matt:							***275.00***
Normal West High School	1032700206	Golf Entry Fee	DFC	Girls Golf Sectional Entry Fee	10/05/2026	094520	300.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*300.00*			
Total for Normal West High School:							***300.00***
O'Fallon Township High School		Boys Golf Sectionals	DFC	Boys Golf Sectionals	10/05/2026	094521	300.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*300.00*			
Total for O'Fallon Township High School:							***300.00***

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Osborne, Steven	1032700155	9/16 Official	DFC	Boys Soccer Official 9-16	09/16/2026	094487	78.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Osborne, Steven:							***78.00***
Pacholski, Kevin	1032700226	10/8 Official	DFC	Girls Volleyball Official 10-8	10/08/2026	094545	125.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*125.00*			
Total for Pacholski, Kevin:							***125.00***
Paladino, Giuseppe	1032700220	10/6 Official	DFC	Boys Soccer Official 10-6	10/06/2026	094528	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Paladino, Giuseppe	1032700221	10/6 Official	DFC	Boys Soccer Official 10-6	10/06/2026	094528	78.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Paladino, Giuseppe:							***167.00***
Paramount Theatre		10/7/26 Fieldtrip	DFC	Mean Girls performance	10/07/2026	094462	420.00
Account		*Account Description*		*Total Per Account*			
10 E 1130 4100 06 300 000000		*FOREIGN LANG SUPPLIES*		*420.00*			
Total for Paramount Theatre:							***420.00***
Pease, Christopher	1032700218	10/6 Official	DFC	Boys Soccer Official 10-6	10/06/2026	094529	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Pease, Christopher:							***89.00***
Pfeifer, Christian	1032700149	9/15 Oficial	DFC	Boys Soccer Official 9-15	09/15/2026	094488	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Pfeifer, Christian	1032700203	9/29 Official	DFC	Boys Soccer Official 9-29	09/29/2026	094530	89.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Pfeifer, Christian:							***178.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Phillips, Payton	1032700167	9/18 Official	DFC	Football Official 9-18	09/18/2026	094489	77.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*77.00*			
Total for Phillips, Payton:							***77.00***
Plainfield Central High School	1032700173	9/29 Regional Invite	DFC	Girls Golf Regional Invite Fee	09/29/2026	094490	390.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3900 30 300 000001		*GEN ATHLETIC POST SEASON*		*390.00*			
Total for Plainfield Central High School:							***390.00***
Pugh, Kelvin	1032700172	9/21 Official	DFC	Football Official 9-21	09/21/2026	094491	77.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*77.00*			
Total for Pugh, Kelvin:							***77.00***
Record-A-Hit Entertainment		63403063	DFC	Backyard Bash	09/16/2026	24776	9,045.00
Account		*Account Description*		*Total Per Account*			
11 E 1999 4100 70 300 900048		*ACTIVITIES - STUDENT COUNCIL*		*9,045.00*			
Total for Record-A-Hit Entertainment:							***9,045.00***
Reitor, Marcos	1032700179	9/23 Official	DFC	Flag Football Official 9-23	09/23/2026	094514	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Reitor, Marcos:							***132.00***
Riederer, Steven	1032700161	9/19 Official	DFC	Cross Country Official 9-19	09/19/2026	094492	211.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000008		*CROSS COUNTRY OFFICIAL*		*211.00*			
Total for Riederer, Steven:							***211.00***
Robinson, Tracy	1032700136	9/12 Official	DFC	Flag Football Official 9-12	09/12/2026	094463	132.00
Account		*Account Description*		*Total Per Account*			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*132.00*			
Total for Robinson, Tracy:							***132.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rodriguez, Erik	1032700204	9/29 Official	DFC	Boys Soccer Official 9-29	09/29/2026	094531	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Rodriguez, Erik:							***89.00***
Rodriguez, Ruben	1032700187	9/24 Official	DFC	Girls Volleyball Official 9-24	09/24/2026	094515	134.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*134.00*			
Total for Rodriguez, Ruben:							***134.00***
Sawicki, Steven	1032700134	9/11 Official	DFC	Football Official 9-11	09/11/2026	094464	202.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Sawicki, Steven:							***202.00***
Spud Inc	2032700024	53284	DFC	Strength Program- South Campus Weight Room Supplies	07/23/2026	24780	1,033.20
Account		**Account Description**		**Total Per Account**			
11 E 1999 4100 30 300 910014		*SPORTS - FOOTBALL*		*1,033.20*			
Total for Spud Inc:							***1,033.20***
Staniszewski, Jason	1032700151	9/15 Official	DFC	Girls Volleyball Official 9-15	09/15/2026	094493	124.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000000		*GIRLS VOLLEYBALL OFFICIAL*		*124.00*			
Total for Staniszewski, Jason:							***124.00***
Stinnette, Dandre	1032700154	9/16 Official	DFC	Flag Football Official 9-16	09/16/2026	094494	132.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000030		*GIRLS FLAG FOOTBALL OFFICIAL*		*132.00*			
Total for Stinnette, Dandre:							***132.00***
Szilard, Roland	1032700191	9/24 Official	DFC	Boys Soccer Official 9-24	09/24/2026	094516	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Szilard, Roland:							***89.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestal, Danny	1032700224	8/28 Official	DFC	Football Official 8-28	08/28/2026	094532	202.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Vestal, Danny:							***202.00***
Vinton, William	1032700217	10/6 Official	DFC	Boys Soccer Official 10-6	10/06/2026	094533	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*89.00*			
Total for Vinton, William:							***89.00***
Ward, Andre	1032700194	9/26 Official	DFC	Football Official 9-26	09/26/2026	094517	154.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Ward, Andre:							***154.00***
Watkins, Jerome	1032700142	9/11 Official	DFC	Football Official 9-11	09/11/2026	094465	202.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*202.00*			
Total for Watkins, Jerome:							***202.00***
Willis, Timothy	1032700230	10/10 Official	DFC	Football Official 10-10	10/10/2026	094546	154.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		*FOOTBALL OFFICIAL*		*154.00*			
Total for Willis, Timothy:							***154.00***
Wood, Jory	1032700184	9/24 Official	DFC	Swimming Official 9-24	09/24/2026	094518	110.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000032		*GIRLS SWIMMING OFFICIAL*		*110.00*			
Total for Wood, Jory:							***110.00***
Woodbury, Patrick	1032700207	9/30 Official	DFC	Boys Soccer Official 9-30	09/30/2026	094534	78.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		*BOYS SOCCER OFFICIAL*		*78.00*			
Total for Woodbury, Patrick:							***78.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wozniak, Wendy	1032700170	9/17 Official	DFC	Girls Swimming Official 9-17	09/17/2026	094495	110.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000032		GIRLS SWIMMING OFFICIAL		110.00			
Total for Wozniak, Wendy:							***110.00***
Yarbrough, Jaylen	1032700130	9/9 Official	DFC	Boys Soccer Official 9-9	09/09/2026	094466	78.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		BOYS SOCCER OFFICIAL		78.00			
Total for Yarbrough, Jaylen:							***78.00***
Zach, Steven	1032700205	9/29 Official	DFC	Boys Soccer Official 9-29	09/29/2026	094535	89.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		BOYS SOCCER OFFICIAL		89.00			
Total for Zach, Steven:							***89.00***
Zack, Steven	1032700143	9/10 Official	DFC	Boy Soccer Official 9-10	09/10/2026	094467	78.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000001		BOYS SOCCER OFFICIAL		78.00			
Total for Zack, Steven:							***78.00***
Zirbel, Ethan	1032700233	10/10 Official	DFC	Football Official 10-10	10/10/2026	094547	154.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		FOOTBALL OFFICIAL		154.00			
Total for Zirbel, Ethan:							***154.00***
Zorensky, Michael	1032700169	9/18 Official	DFC	Football Official 9-18	09/18/2026	094496	125.00
Account		**Account Description**		**Total Per Account**			
10 E 1500 3190 30 300 000003		FOOTBALL OFFICIAL		125.00			
Total for Zorensky, Michael:							***125.00***

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			100				67,628.03
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:			**100**				**67,628.03**

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Payroll Summaries

Check Date: 9/1/2026 - 9/30/2026 **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
9/15/26 - 09/15/2026 Payroll	1,185,398.90	1,100,556.85	105,901.71	1,100,556.85	53,540.32	329,169.25	20,408.53	1,140,561.14	16,538.07
9/15/26 - 9/15/2026 Niumann Void	-722.50	-689.99	0.00	-689.99	-34.15	-722.50	-44.80	-722.50	-10.48
9/15/26 - 09/15/2026 Void	-829.69	-792.35	-12.15	-792.35	-39.22	-829.69	-51.44	-829.69	-12.03
9/15/26 - 9/15/2026 Reissue	722.50	689.99	0.00	689.99	34.15	722.50	44.80	722.50	10.48
9/30/26 - 09/30/2026 Payroll	1,139,380.44	1,054,735.53	102,363.29	1,054,735.53	51,315.33	284,993.60	17,669.59	1,094,490.78	15,870.12
Totals:	**2,323,949.65**	**2,154,500.03**	**208,252.85**	**2,154,500.03**	**104,816.43**	**613,333.16**	**38,026.68**	**2,234,222.23**	**32,396.16**

302

IMPREST 9/30/2026

	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			4.00			4.00
	0.00			4.00			4.00
							4.00
TOTAL RECEIPTS	0.00	0.00	0.00	8.00	0.00	0.00	8.00
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						
	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	2908.06	0.00	0.00	16694.69

BANK BALANCE	16769.69		LEDGER BALANCE	16694.69	
OUTSTANDING CHECKS	75.00		OUTSTANDING CHECKS	75.00	
DIFFERENCE	0.00		VOID		
REGISTER BALANCE	16694.69	BALANCE	DIFFERENCE	0.00	
			BANK BALANCE	16769.69	BALANCE
				0.00	

Balance Sheet Detail by Fund

Fiscal **September 2026-2027** **COUNTY OF GRUNDY SCHOOL DIST 111**

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund					
A - Asset					
11 A 1260 0000 00 000 000000	CASH-ACTIVITIES	802,800.80	84,903.02	204,247.60	683,456.22
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	142,569.82	431.92	0.00	143,001.74
Totals for: 11 A - Asset		**945,370.62**	**85,334.94**	**204,247.60**	**826,457.96**
L - Liability					
11 L 4310 0000 00 000 000000	AP Liability	50.01	144,698.44	144,748.45	0.00
Totals for: 11 L - Liability		**50.01**	**144,698.44**	**144,748.45**	**0.00**
Q - Equity					
11 Q 7130 0000 00 000 000000	FUND BALANCE	(41,895.03)	29,715.73	13,390.77	(25,570.07)
11 Q 7131 0000 00 000 000000	FUND BALANCE	35,798.03	13,390.77	29,715.73	19,473.07
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(142,569.82)	0.00	431.92	(143,001.74)
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,447.30)	2,826.94	0.00	(1,620.36)
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(5,855.68)	107.88	510.72	(6,258.52)
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	(32,288.46)	0.00	0.00	(32,288.46)
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(100.07)	0.00	4,842.41	(4,942.48)
11 Q 7150 0000 30 300 910006	SPORTS - BOYS BOWLING	(3,130.32)	0.00	0.00	(3,130.32)
11 Q 7150 0000 30 300 910007	SPORTS - BOYS GOLF	(2,298.92)	0.00	0.00	(2,298.92)
11 Q 7150 0000 30 300 910008	SPORTS - BOYS SOCCER	(7,173.91)	1,294.89	16,475.09	(22,354.11)
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(7,302.57)	0.00	228.60	(7,531.17)
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(48,174.13)	0.00	1,909.29	(50,083.42)
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(9,896.25)	0.00	4,265.00	(14,161.25)
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(23,735.44)	79.72	8,705.00	(32,360.72)
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(12,655.39)	1,354.32	1,883.08	(13,184.15)
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(75,255.43)	7,793.51	9,270.08	(76,732.00)
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	(8,490.50)	240.98	14.83	(8,264.35)
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(3,537.68)	90.00	170.00	(3,617.68)
11 Q 7150 0000 30 300 910018	SPORTS - GIRLS GOLF	(1,974.82)	0.00	0.00	(1,974.82)
11 Q 7150 0000 30 300 910019	SPORTS - GIRLS SOCCER	(5,343.36)	77.50	311.13	(5,576.99)
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(12,990.83)	0.00	533.41	(13,524.24)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK	(21,345.97)	0.00	1,909.28	(23,255.25)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	(3,126.89)	4,203.62	12,136.23	(11,059.50)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE	(4,732.11)	426.00	650.00	(4,956.11)
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	(11,999.72)	3,341.68	4,916.75	(13,574.79)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL	(13,020.99)	180.00	806.40	(13,647.39)
11 Q 7150 0000 30 300 910027	SPORTS - SWIMMING B&G	(2,281.76)	9,286.48	4,588.00	2,416.72
11 Q 7150 0000 30 300 910028	SPORTS - BOYS WRESTLING	(22,644.20)	4,720.00	0.00	(17,924.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING	(170.00)	170.00	0.00	0.00
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	(12,631.25)	12,631.25	0.00	0.00
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	(11,168.07)	11,168.07	0.00	0.00
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	(6,505.00)	6,505.00	0.00	0.00
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	(8,380.05)	8,380.05	0.00	0.00
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	(43,310.00)	43,310.00	0.00	0.00
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	(4,208.00)	4,208.00	0.00	0.00
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	(13,298.00)	13,298.00	0.00	0.00
11 Q 7150 0000 30 300 910038	SUMMER CAMPS - POMS	(3,300.00)	3,300.00	0.00	0.00
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER	(5,972.50)	5,972.50	0.00	0.00
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	(5,047.75)	5,047.75	0.00	0.00
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	(400.00)	400.00	0.00	0.00
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP	(2,130.00)	2,130.00	0.00	0.00
11 Q 7150 0000 30 300 910044	SPORTS - GIRLS WRESTLING	(9,446.08)	0.00	0.00	(9,446.08)
11 Q 7150 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	(1,980.00)	1,980.00	0.00	0.00
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	(4,265.00)	4,265.00	0.00	0.00
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE	(11,441.90)	0.00	400.00	(11,841.90)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	(3,960.00)	3,960.00	0.00	0.00
11 Q 7150 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	(6,870.08)	38.89	13,652.23	(20,483.42)
11 Q 7150 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	(650.00)	650.00	0.00	0.00
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP	(4,003.78)	77.98	132.93	(4,058.73)
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	(12,494.88)	0.00	0.00	(12,494.88)
11 Q 7150 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	(9,182.24)	65.47	3,000.00	(12,116.77)
11 Q 7150 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	(6,378.57)	0.00	0.00	(6,378.57)
11 Q 7150 0000 70 300 900013	ACTIVITIES - CLASS OF 2028	(1,309.82)	0.00	360.00	(1,669.82)
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	(5,759.50)	0.00	0.00	(5,759.50)
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)	25.43	0.00	(427.74)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB	(14,541.38)	85.00	2,175.00	(16,631.38)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT	(1,098.77)	129.42	0.00	(969.35)
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	(12,389.79)	399.82	50.00	(12,039.97)
11 Q 7150 0000 70 300 900032	ACTIVITIES - MAC	(9,630.07)	0.00	1,337.48	(10,967.55)
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(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	(5,848.22)	0.00	0.00	(5,848.22)
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(10,780.28)	2,000.00	0.00	(8,780.28)
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(361.01)	0.00	0.00	(361.01)
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(1,467.13)	498.00	0.00	(969.13)
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(1,748.48)	0.00	0.00	(1,748.48)
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(8,895.15)	0.00	0.00	(8,895.15)

Balance Sheet Detail by Fund

Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance
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	(964.17)	0.00	0.00	(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	(46,171.02)	75,258.07	25,800.00	3,287.05
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	(575.04)	130.16	0.00	(444.88)
11 Q 7150 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	(1,437.27)	0.00	0.00	(1,437.27)
11 Q 7150 0000 70 300 900051	ACTIVITIES - WINTERGUARD	(17,519.85)	77.43	1,154.00	(18,596.42)
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	(35,793.85)	0.00	0.00	(35,793.85)
11 Q 7150 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	(500.90)	0.00	0.00	(500.90)
11 Q 7150 0000 70 300 900056	FACULTY POP	(662.68)	0.00	132.93	(795.61)
11 Q 7150 0000 70 300 900058	ACTIVITIES - PROM	(42,029.55)	0.00	0.00	(42,029.55)
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(7,749.91)	0.00	0.00	(7,749.91)
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,488.21)	0.00	0.00	(2,488.21)
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	(2,322.74)	0.00	0.00	(2,322.74)
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(3,214.32)	0.00	470.35	(3,684.67)
11 Q 7150 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	(3,223.25)	0.00	0.00	(3,223.25)
Totals for: 11 Q - Equity		**(945,420.63)**	**285,291.31**	**166,328.64**	**(826,457.96)**
Totals for Fund: 11 - Activity Fund		**0.00**	**515,324.69**	**515,324.69**	**0.00**

Account		Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset		945,370.62	85,334.94	204,247.60	826,457.96
Totals for: L - Liability		50.01	144,698.44	144,748.45	0.00
Totals for: Q - Equity		(945,420.63)	285,291.31	166,328.64	(826,457.96)

Balance Sheet Detail by Fund

Account	Beginning Balance	Debit	Credit	Ending Balance
Grand Totals:	**0.00**	**515,324.69**	**515,324.69**	**0.00**

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Input Report Date **9/30/2026**

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	$818,878.94	$51,289.04	$122,430.50	$320,878.67	$12,202.34	$149,676.31	$82,379.54	$31,741.05	$17,315.40	**$1,606,791.79**	$683,456.22	**$2,290,248.01**
Food Service Account	$338,272.74									**$338,272.74**	0	**$338,272.74**
Imprest	$9,057.59	$4,729.04	$0.00	$2,908.06	$0.00	0	0	0.00	$0.00	**$16,694.69**	0	**$16,694.69**
Insurance Account	$833,329.41	$652,684.30	$0.00	$423,121.49	$0.00	0	0	150,908.51	$0.00	**$2,060,043.71**	0	**$2,060,043.71**
PMA Cash Account	$718,179.69	$241,293.59	$229,478.57	$299,202.16	$76,181.08	$63,674.40	$98,037.35	$81,874.54	$48,773.42	**$1,856,694.80**	0	**$1,856,694.80**
IPTIP	$6,690,223.24	$2,044,504.50	$0.00	$0.00	$813,124.92	$0.00	$204,143.59	$0.00	$0.00	**$9,751,996.25**	0	**$9,751,996.25**
Total Cash accounts	**$9,407,941.61**	**$2,994,500.47**	**$351,909.07**	**$1,046,110.38**	**$901,508.34**	**$213,350.71**	**$384,560.48**	**$264,524.10**	**$66,088.82**	**$15,630,493.98**	**$683,456.22**	**$16,313,950.20**
PMA Investments	$18,823,797.50	$2,818,575.01	$11,233,369.51	$4,826,941.09	$809,923.49	$23,444,206.33	$5,940,152.87	$1,390,062.14	$6,762,810.85	$76,049,838.79	143,001.74	76,192,840.53
PMA 101 Investments	$18,153,812.71	$2,351,590.71	$11,039,209.49	$4,253,258.02	$751,839.06	$23,352,202.60	$5,821,096.66	$1,200,406.65	$6,272,303.79	$73,195,719.69	-	$73,195,719.69
PMA 62 (Working Cash)						$0.00				$0.00	-	$0.00
PMA 212			$0.00			$0.00				$0.00	-	$0.00
PMA 211 - Working Cash Bonds			$0.00				$0.00			$0.00	-	$0.00
PMA 210 - 2025 General Obligation			$0.00			$0.00				$0.00	-	$0.00
US Bank	$0.00									$0.00	-	$0.00
PMA 205 Working Cash							$0.00			$0.00	-	$0.00
PMA 68										$0.00	0	$0.00
PMA 104 - General Reserve	$669,984.79	$466,984.30	$194,160.02	$573,683.07	$58,084.43	$92,003.73	$119,056.21	$189,655.49	$490,507.06	$2,854,119.10	0	$2,854,119.10
PMA - 105 Davidson Trust	$392,706.54									$392,706.54		$392,706.54
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0	$0.00
PMA 103 - Coady Scholarship										$0.00	$143,001.74	$143,001.74
Total Investments	**$19,216,504.04**	**$2,818,575.01**	**$11,233,369.51**	**$4,826,941.09**	**$809,923.49**	**$23,444,206.33**	**$5,940,152.87**	**$1,390,062.14**	**$6,762,810.85**	**$76,442,545.33**	**143,001.74**	**$76,585,547.07**
Total Cash & Investments	**$28,624,445.65**	**$5,813,075.48**	**$11,585,278.58**	**$5,873,051.47**	**$1,711,431.83**	**$23,657,557.04**	**$6,324,713.35**	**$1,654,586.24**	**$6,828,899.67**	**$92,073,039.31**	**$826,457.96**	**$92,899,497.27**

9/30/2026	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.	$576,006.96	$64,720.27	$122,430.50	$167,203.69	$14,368.00	$173,410.76	$82,379.54	$33,910.45	$17,315.40	$1,251,745.57	$802,800.80	$2,054,546.37						
Wires	3,620,906.27	675,000.00	0.00	585,941.26	123,000.00	2,800,000.00	0.00	334,000.00	0.00	$8,138,847.53	0.00	$8,138,847.53						
Receipts - Cash	262,397.52	2,640.00	0.00	100.00	0.00	5,975.53	0.00	0.00	0.00	$271,113.05	84,903.02	$356,016.07						
Disbursements	3,640,431.81	691,071.23	0.00	432,366.28	125,165.66	2,829,709.98	0.00	336,169.40	0.00	$8,054,914.36	204,247.60	$8,259,161.96						
												$0.00						
Ending Balance	$818,878.94	$51,289.04	$122,430.50	$320,878.67	$12,202.34	$149,676.31	$82,379.54	$31,741.05	$17,315.40	$1,606,791.79	$683,456.22	$2,290,248.01						
	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	$818,878.94	$9,057.59	$338,272.74	$833,329.41	$2.10	$718,177.59	$6,690,223.24	$18,153,812.71	$392,706.54				$669,984.79	$0.00	$28,624,445.65	$143,001.74	$683,456.22	$29,450,903.61
Oper / Maint	$51,289.04	$4,729.04		$652,684.30	$0.00	$241,293.59	$2,044,504.50	$2,351,590.71					$466,984.30	$0.00	$5,813,075.48	.		$5,813,075.48
Debt Services	$122,430.50			$0.00	$0.00	$229,478.57	0	$11,039,209.49			$0.00	$0.00	$194,160.02	$0.00	$11,585,278.58			$11,585,278.58
Trans	$320,878.67	$2,908.06		$423,121.49	$0.00	$299,202.16		$4,253,258.02					$573,683.07	$0.00	$5,873,051.47			$5,873,051.47
IMRF / SS	$12,202.34				$0.00	$76,181.08	$813,124.92	$751,839.06					$58,084.43	$0.00	$1,711,431.83			$1,711,431.83
Capital Projects	$149,676.31				$0.00	$63,674.40		$23,352,202.60		$0.00			$92,003.73		$23,657,557.04			$23,657,557.04
Work Cash	$82,379.54				$0.00	$98,037.35	$204,143.59	$5,821,096.66			$0.00		$119,056.21		$6,324,713.35			$6,324,713.35
Tort	$31,741.05			$150,908.51	$0.00	$81,874.54		$1,200,406.65					$189,655.49		$1,654,586.24			$1,654,586.24
Life Safety	$17,315.40				$0.00	$48,773.42		$6,272,303.79					$490,507.06		$6,828,899.67			$6,828,899.67
															$0.00			$0.00
TOTALS	$1,606,791.79	$16,694.69	$338,272.74	$2,060,043.71	$2.10	$1,856,692.70	$9,751,996.25	$73,195,719.69	$392,706.54	$0.00	$0.00	$0.00	$2,854,119.10	$0.00	$92,073,039.31	$143,001.74	$683,456.22	$92,899,497.27
																		310
Balance Per Bank Statement	1951610.54																	
Items In Transit	0.00																	
Total	1951610.54																	
Less Outstanding Checks	344818.75																	
Checking Balance	1606791.79																	
			.															

Expenditure Report

Fiscal Year: 2026-2027
Month: September

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 1000 00 000 000000	TITLE I INTERVENTION	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00
10 E 1100 4100 00 300 000000	TITLE IV SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	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 000001	DETENTION HALL SUPVSN	15,000.00	1,023.00	0.00	0.00	13,977.00	1,023.00	6.82
10 E 1130 1100 02 300 000000	ART SALARY	287,381.00	23,948.42	0.00	0.00	219,404.31	67,976.69	23.65
10 E 1130 1100 05 300 000000	ENGLISH/DRAMA SALARY	2,133,513.00	178,245.94	0.00	0.00	1,619,259.33	514,253.67	24.10
10 E 1130 1100 06 300 000000	FOREIGN LANG SALARY	1,090,334.00	90,807.04	0.00	0.00	827,964.70	262,369.30	24.06
10 E 1130 1100 11 300 000000	MATH SALARY	1,843,893.00	153,785.92	0.00	0.00	1,392,497.28	451,395.72	24.48
10 E 1130 1100 12 300 000000	MUSIC SALARY	293,102.00	24,425.18	0.00	0.00	221,522.20	71,579.80	24.42
10 E 1130 1100 13 300 000000	NATURAL SCIENCE	1,466,066.00	122,490.68	0.00	0.00	1,097,053.64	369,012.36	25.17
10 E 1130 1100 15 300 000000	SOCIAL SCIENCE SALARY	1,715,939.00	143,052.98	0.00	0.00	1,294,803.97	421,135.03	24.54
10 E 1130 1100 27 300 000000	DEPT CHAIR SALARY	895,347.00	74,278.90	0.00	0.00	673,412.24	221,934.76	311 24.79
10 E 1130 1100 50 300 000000	PHYS ED SALARY	1,235,031.00	103,973.07	0.00	0.00	930,311.13	304,719.87	24.67
10 E 1130 1120 00 300 000000	OVERLOAD	173,936.00	14,069.68	0.00	0.00	138,119.05	35,816.95	20.59
10 E 1130 1120 00 300 000001	PLAN TIME	200,000.00	16,421.00	0.00	0.00	149,392.33	50,607.67	25.30
10 E 1130 1140 00 300 000000	Interventionist Salary	104,631.00	8,171.97	0.00	0.00	85,399.89	19,231.11	18.38
10 E 1130 1200 00 300 000001	SUB TEACHER SALARY	315,000.00	11,024.58	0.00	0.00	303,975.42	11,024.58	3.50
10 E 1130 1200 00 300 000002	MENTORING	38,226.00	2,096.94	0.00	0.00	27,544.00	10,682.00	27.94
10 E 1130 1200 00 300 000003	SUMMER CURRIC	14,880.00	0.00	0.00	0.00	14,880.00	0.00	0.00
10 E 1130 1200 00 300 000004	POST RETIREMENT	112,486.00	0.00	0.00	0.00	50,000.28	62,485.72	55.55
10 E 1130 1200 00 300 000005	SUMMER SCHOOL SALARY	30,000.00	0.00	0.00	0.00	23,642.00	6,358.00	21.19
10 E 1130 1300 00 300 000000	HOMEBOUND	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1130 2110 00 300 000000	INSTRUCTIONAL TRS	25,855.00	1,688.66	0.00	0.00	21,556.09	4,298.91	16.63
10 E 1130 2110 00 300 000001	SUB TEACHER TRS	60,000.00	3,188.46	0.00	0.00	52,708.36	7,291.64	12.15
10 E 1130 2110 00 300 000002	MENTORING TRS	5,000.00	251.61	0.00	0.00	3,717.92	1,282.08	25.64
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	4,500.00	3,324.01	0.00	0.00	481.50	4,018.50	89.30
10 E 1130 2110 02 300 000000	ART TRS	34,494.00	2,874.48	0.00	0.00	26,334.89	8,159.11	23.65
10 E 1130 2110 05 300 000000	ENGLISH/DRAMA TRS	256,084.00	21,394.48	0.00	0.00	194,359.30	61,724.70	24.10
10 E 1130 2110 06 300 000000	FOREIGN LANGUAGE TRS	130,872.00	10,899.34	0.00	0.00	99,380.31	31,491.69	24.06
10 E 1130 2110 11 300 000000	MATH TRS	221,321.00	18,458.72	0.00	0.00	167,140.70	54,180.30	24.48
10 E 1130 2110 12 300 000000	MUSIC TRS	35,181.00	2,931.72	0.00	0.00	26,589.42	8,591.58	24.42

Expenditure Report

Fiscal Year: 2026-2027
Month: September

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 13 300 000000	NAT SCI TRS	175,970.00	14,702.34	0.00	0.00	131,678.39	44,291.61	25.17
10 E 1130 2110 15 300 000000	SOC SCI TRS	205,962.00	17,170.40	0.00	0.00	155,413.88	50,548.12	24.54
10 E 1130 2110 27 300 000000	DEPT CHAIR TRS	109,705.00	9,101.27	0.00	0.00	82,511.72	27,193.28	24.79
10 E 1130 2110 50 300 000000	PHYS ED TRS	148,240.00	12,479.67	0.00	0.00	111,665.04	36,574.96	24.67
10 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	7,159,556.00	567,660.56	0.00	0.00	5,500,716.48	1,658,839.52	23.17
10 E 1130 2220 00 300 000000	HIGH SCHOOL	14,000.00	1,055.72	0.00	0.00	10,489.62	3,510.38	25.07
10 E 1130 2220 00 300 000001	TEACHING GROUP INS	32.00	0.00	0.00	0.00	32.00	0.00	0.00
10 E 1130 2220 00 300 000002	GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2220 02 300 000000	ART GROUP INS	85,904.00	6,555.54	0.00	0.00	66,237.38	19,666.62	22.89
10 E 1130 2220 05 300 000000	ENGLISH GROUP INS	620,867.00	45,097.26	0.00	0.00	479,945.36	140,921.64	22.70
10 E 1130 2220 06 300 000000	FOREIGN LANG GROUP	479,385.00	35,518.98	0.00	0.00	373,865.80	105,519.20	22.01
10 E 1130 2220 11 300 000000	MATH GROUP INS	599,438.00	45,744.66	0.00	0.00	461,134.52	138,303.48	23.07
10 E 1130 2220 12 300 000000	MUSIC GROUP INS	131,789.00	10,057.14	0.00	0.00	101,617.58	30,171.42	22.89
10 E 1130 2220 13 300 000000	NAT SCI GROUP INS	543,486.00	41,172.76	0.00	0.00	416,615.34	126,870.66	23.34
10 E 1130 2220 15 300 000000	SOC SCI GROUP INS	497,472.00	37,701.20	0.00	0.00	384,368.40	113,103.60	22.74
10 E 1130 2220 27 300 000000	DEPT CHAIR GROUP	325,301.00	24,647.82	0.00	0.00	251,363.48	73,937.52	22.73
10 E 1130 2220 50 300 000000	PHYS ED GROUP INS	442,675.00	30,197.22	0.00	0.00	345,403.44	97,271.56	21.97
10 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	301,118.00	21,928.35	0.00	0.00	237,706.02	63,411.98	21.06
10 E 1130 2230 00 300 000000	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	-4.08	4.08	0.00
10 E 1130 2230 00 300 000001	10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 2230 02 300 000000	ART DENTAL INSURANCE	1,484.00	119.58	0.00	0.00	1,125.26	358.74	24.17
10 E 1130 2230 05 300 000000	ENGLISH DENTAL INS	10,326.00	782.26	0.00	0.00	7,939.36	2,386.64	23.11
10 E 1130 2230 06 300 000000	FOREIGN LANG DENTAL	6,838.00	518.18	0.00	0.00	5,163.88	1,674.12	24.48
10 E 1130 2230 11 300 000000	MATH DENTAL INS	9,978.00	717.48	0.00	0.00	7,785.70	2,192.30	21.97
10 E 1130 2230 12 300 000000	MUSIC DENTAL INS	1,584.00	119.58	0.00	0.00	1,225.26	358.74	22.65
10 E 1130 2230 13 300 000000	NAT SCI DENTAL INS	8,418.00	677.62	0.00	0.00	6,345.28	2,072.72	24.62
10 E 1130 2230 15 300 000000	SOC SCI DENTAL INS	8,620.00	652.70	0.00	0.00	6,661.90	1,958.10	22.72
10 E 1130 2230 27 300 000000	DEPT CHAIR DENTAL INS	11,722.00	888.06	0.00	0.00	9,057.82	2,664.18	22.73
10 E 1130 2230 50 300 000000	PHYS ED DENTAL INS	5,782.00	438.46	0.00	0.00	4,466.62	1,315.38	22.75
10 E 1130 2300 00 300 000000	COLLEGE TUITION REIMB	75,000.00	10,946.75	0.00	600.00	48,973.25	25,426.75	33.90
10 E 1130 3000 06 300 000000	FOREIGN LANG CONTR	250.00	0.00	0.00	0.00	250.00	0.00	0.00
10 E 1130 3000 12 300 000000	BAND PURCHASE SERV	13,500.00	0.00	0.00	0.00	13,500.00	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 3000 12 300 000001	CHORUS PURCHASE SERV	15,800.00	880.00	250.00	0.00	13,800.25	1,749.75	11.07
10 E 1130 3140 00 300 000000	CURRIC DEVEL/LRNG OBJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 05 300 000000	ENGLISH CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 3230 12 300 000000	BAND REPAIR & MAINT	8,000.00	0.00	0.00	0.00	5,331.00	2,669.00	33.36
10 E 1130 3230 12 300 000001	CHORUS REPAIR & MAINT	2,000.00	0.00	0.00	0.00	1,550.00	450.00	22.50
10 E 1130 3230 13 300 000000	NAT SCI CONTRACT SERV	5,180.00	0.00	0.00	1,958.00	28.00	3,194.00	61.66
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	14,760.00	0.00	0.00	1,150.00	10,950.00	2,660.00	18.02
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	9,647.00	0.00	0.00	0.00	1,662.00	7,985.00	82.77
10 E 1130 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4000 50 300 000000	PHYS ED RESALE	7,995.00	0.00	0.00	0.00	1,505.00	6,490.00	313 81.18
10 E 1130 4100 00 300 000000	GEN ED	25,000.00	15,265.87	99.51	-1.80	9,733.38	15,168.91	60.68
10 E 1130 4100 00 300 000002	CURRIC DEVEL/LRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 4100 02 300 000000	ART SUPPLIES	20,350.00	904.68	3,217.94	0.00	12,665.27	4,466.79	21.95
10 E 1130 4100 02 300 000001	ART/COMP TECH	11,900.00	0.00	9,999.80	0.00	1,900.20	0.00	0.00
10 E 1130 4100 05 300 000000	ENGLISH/DRAMA	14,000.00	-324.51	0.00	0.00	14,324.51	-324.51	-2.32
10 E 1130 4100 06 300 000000	FOREIGN LANG SUPPLIES	4,410.00	1,634.43	43.98	1,750.45	981.14	1,634.43	37.06
10 E 1130 4100 11 300 000000	MATH SUPPLIES	4,470.00	1,745.38	0.00	0.00	2,724.62	1,745.38	39.05
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 12 300 000000	BAND SUPPLIES	4,700.00	115.00	214.99	0.00	4,370.01	115.00	2.45
10 E 1130 4100 12 300 000001	CHORUS SUPPLIES	13,500.00	172.99	11,197.32	0.00	1,979.69	322.99	2.39
10 E 1130 4100 12 300 000002	STRINGS SUPPLIES	5,758.00	0.00	0.00	0.00	1,000.10	4,757.90	82.63
10 E 1130 4100 12 302 000001	GENERAL MUSIC	2,690.00	0.00	476.00	0.00	2,214.00	0.00	0.00
10 E 1130 4100 13 300 000000	NAT SCI SUPPLIES	25,533.00	1,781.46	967.94	0.00	12,968.27	11,596.79	45.42
10 E 1130 4100 15 300 000000	SOC SCI SUPPLIES	6,017.00	784.55	1,607.64	-784.55	2,494.06	2,699.85	44.87
10 E 1130 4100 21 300 000000	DRIVER ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1130 4100 50 300 000000	PHYS ED SUPPLIES	28,636.00	4,131.59	6,040.36	0.00	11,012.78	11,582.86	40.45
10 E 1130 4200 05 300 000000	ENGLISH/DRAMA	24,448.00	0.00	3,263.49	0.00	7,736.45	13,448.06	55.01
10 E 1130 4200 06 300 000000	FOREIGN LANG	34,706.00	150.00	4,915.08	0.00	29,482.78	308.14	0.89
10 E 1130 4200 11 300 000000	MATH TEXTBOOKS	8,050.00	10,143.74	0.00	0.00	-4,472.94	12,522.94	155.56
10 E 1130 4200 12 300 000001	MUSIC TEXTBOOKS	190.00	0.00	0.00	0.00	190.00	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 12 300 000002	STRINGS TEXTBOOKS	150.00	0.00	0.00	0.00	150.00	0.00	0.00
10 E 1130 4200 13 300 000000	NAT SCI TEXTBOOKS	4,625.00	0.00	0.00	0.00	-320.00	4,945.00	106.92
10 E 1130 4200 15 300 000000	SOC SCI TEXTBOOKS	43,510.00	850.61	0.00	-579.92	1,245.58	42,844.34	98.47
10 E 1130 4400 05 300 000000	ENGLISH PERODICALS	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 05 300 000000	ENGLISH	53,135.00	31,269.37	17,660.00	0.00	4,205.63	31,269.37	58.85
10 E 1130 4700 06 300 000000	FOREIGN LANG	29,623.00	0.00	10,423.85	0.00	1,677.05	17,522.10	59.15
10 E 1130 4700 11 300 000000	MATH VIDEO/SOFTWARE	86,504.00	23,510.00	1,710.72	0.00	177.28	84,616.00	97.82
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 13 300 000000	NAT SCI	1,282.00	0.00	610.00	0.00	672.00	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 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	3,970.00	0.00	0.00	0.00	3,970.00	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 05 300 000000	ENGLISH EQUIPMENT	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 11 300 000000	MATH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1130 5400 12 300 000000	BAND EQUIPMENT	28,749.00	8,939.00	1,435.75	0.00	5,990.80	21,322.45	74.17
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 13 300 000000	NAT SCI EQUIPMENT	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 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	-1,476.08	1,476.08	0.00
10 E 1130 5600 21 300 000000	DRIVER ED VEHICLES	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 06 300 000000	FOREIGN 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 12 300 000000	BAND CLINICS	2,550.00	0.00	1,075.00	350.00	1,125.00	0.00	0.00

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10 E 1130 6400 12 300 000001	CHORUS CLINICS	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00
10 E 1130 6400 12 300 000003	BAND ENTRY FEES	6,085.00	275.00	0.00	0.00	5,275.00	810.00	13.31
10 E 1130 6400 12 300 000004	CHORUS ENTRY FEES	1,670.00	25.00	0.00	0.00	1,645.00	25.00	1.50
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 13 300 000000	NAT SCI DUES/FEES/LIT	585.00	0.00	0.00	0.00	585.00	0.00	0.00
10 E 1130 6400 13 300 000001	SCIENCE FIELD TRIP	585.00	0.00	410.00	0.00	175.00	0.00	0.00
10 E 1200 1100 00 300 000000	SPECIAL ED SALARY	1,794,048.00	150,200.87	0.00	0.00	1,367,572.16	426,475.84	23.77
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	156,562.00	12,784.24	0.00	0.00	121,979.09	34,582.91	22.09
10 E 1200 1100 00 300 000003	IDEA PART B SP ED	41,616.00	3,468.04	0.00	0.00	31,211.88	10,404.12	25.00
10 E 1200 2110 00 300 000000	SPECIAL ED TRS	215,338.00	18,028.31	0.00	0.00	164,148.86	51,189.14	23.77
10 E 1200 2220 00 300 000000	SPECIAL ED INSURANCE	649,448.00	52,912.80	0.00	0.00	497,414.59	152,033.41	315 23.41
10 E 1200 2220 00 300 000002	IDEA PART B SP ED	63,278.00	7,732.92	0.00	0.00	43,417.84	19,860.16	31.39
10 E 1200 2220 00 300 000003	IDEA PART B SP ED	198.00	13.78	0.00	0.00	156.66	41.34	20.88
10 E 1200 2230 00 300 000000	SPEC ED DENTAL INS	12,678.00	996.50	0.00	0.00	9,889.62	2,788.38	21.99
10 E 1200 2230 00 300 000003	IDEA SEC DENTAL INS	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 1200 3000 00 300 000000	SPECIAL ED PURCHASE	10,000.00	0.00	0.00	3,952.00	6,048.00	0.00	0.00
10 E 1200 3000 00 300 000001	IDEA GRANT PURCHASE	12,000.00	476.84	115.83	0.00	2,412.73	9,471.44	78.93
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 000002	IDEA PART B SP ED	22,000.00	51.98	4,521.18	0.00	17,113.27	365.55	1.66
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
10 E 1200 5000 00 300 000000	IDEA PART B SP ED	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	715.56	0.00	0.00	49,284.44	715.56	1.43
10 E 1400 1100 00 300 000000	CTE SALARY	293,590.00	24,424.20	0.00	0.00	222,213.69	71,376.31	24.31
10 E 1400 1100 10 300 000000	INDUSTRIAL TECH SALARY	232,094.00	19,341.18	0.00	0.00	175,536.23	56,557.77	24.37
10 E 1400 2110 00 300 000000	CTE TRS	35,239.00	2,931.60	0.00	0.00	26,671.81	8,567.19	24.31
10 E 1400 2110 10 300 000000	INDUSTRIAL TECH TRS	27,858.00	2,321.48	0.00	0.00	21,069.48	6,788.52	24.37
10 E 1400 2220 00 300 000000	CTE GROUP INS	146,871.00	11,126.64	0.00	0.00	113,491.08	33,379.92	22.73
10 E 1400 2220 10 300 000000	IND TECH GROUP INS	102,630.00	7,774.26	0.00	0.00	79,497.63	23,132.37	22.54
10 E 1400 2230 00 300 000000	CTE DENTAL INS	2,112.00	159.44	0.00	0.00	1,633.68	478.32	22.65
10 E 1400 2230 10 300 000000	IND TECH DENTAL INS	1,584.00	119.58	0.00	0.00	1,227.52	356.48	22.51

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10 E 1400 3120 00 300 320000	TREES CTE GRANT	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 1400 3230 10 300 000000	IND TECH REPAIR/MAINT	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1400 4000 00 300 320000	TREES CTE GRANT	165,308.00	54,355.56	12,653.53	1,076.30	86,179.82	65,398.35	39.56
10 E 1400 4100 10 300 000000	IND ARTS COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4100 10 300 000001	IND TECH SUPPLIES	142,880.00	2,930.21	27,504.39	0.00	90,042.29	25,333.32	17.73
10 E 1400 4200 10 300 000000	IND TECH TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1400 4700 10 300 000000	IND TECH	1,825.00	-1,200.00	0.00	0.00	0.00	1,825.00	100.00
10 E 1400 5000 00 300 320000	TREES CTE GRANT	16,000.00	0.00	12,845.76	0.00	3,154.24	0.00	0.00
10 E 1400 5400 10 300 000000	IND TECH EQUIPMENT	7,500.00	0.00	250.00	0.00	5,925.05	1,324.95	17.67
10 E 1400 5500 00 000 320000	TREES CTE GRANT	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	4,200.00	0.00	0.00	0.00	1,000.00	3,200.00	76.19
10 E 1401 1100 01 300 000000	AG SALARY	61,638.00	5,136.50	0.00	0.00	48,258.59	13,379.41	316 21.71
10 E 1401 2110 01 300 000000	AG TRS	7,398.00	616.52	0.00	0.00	5,792.09	1,605.91	21.71
10 E 1401 2220 01 300 000000	AG GROUP INS	44,069.00	3,352.38	0.00	0.00	32,789.10	11,279.90	25.60
10 E 1401 2230 01 300 000000	AG DENTAL INS	526.00	39.86	0.00	0.00	366.56	159.44	30.31
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 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 4100 01 300 000000	AG SUPPLIES	13,700.00	165.60	376.24	547.35	12,610.81	165.60	1.21
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 4700 01 300 000000	AG VIDEO/SOFTWARE	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 6400 01 300 000000	AG DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1407 1100 03 300 000000	BUSINESS ED SALARY	362,860.00	30,620.97	0.00	0.00	273,286.42	89,573.58	24.69
10 E 1407 2110 03 300 000000	BUSINESS ED TRS	43,554.00	3,675.37	0.00	0.00	32,802.66	10,751.34	24.69
10 E 1407 2220 03 300 000000	BUSINESS ED GROUP INS	132,826.00	10,062.54	0.00	0.00	102,638.38	30,187.62	22.73
10 E 1407 2230 03 300 000000	BUSINESS ED DENTAL INS	1,578.00	159.44	0.00	0.00	1,099.68	478.32	30.31
10 E 1407 3000 03 300 000000	BUSINESS ED PURCHASE	2,500.00	0.00	0.00	0.00	2,500.00	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 4100 03 300 000000	BUSINESS ED SUPPLIES	5,250.00	0.00	0.00	0.00	4,618.37	631.63	12.03
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 4700 03 300 000000	BUSINESS ED	28,044.00	0.00	6,040.00	0.00	7,831.00	14,173.00	50.54
10 E 1407 5400 03 300 000000	BUSINESS ED EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00

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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 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 4700 00 300 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 1411 1100 00 300 000000	INST. TECH SALARY	104,305.00	8,692.08	0.00	0.00	78,764.68	25,540.32	24.49
10 E 1411 2110 00 300 000000	INST TECH TRS	12,520.00	1,043.30	0.00	0.00	9,454.45	3,065.55	24.49
10 E 1411 2220 00 300 000000	INST TECH INS	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 1411 2230 00 300 000000	INST TEC DENTAL INS	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 1417 1000 00 300 000000	ATHLETIC TRAINER	133,742.00	10,978.50	0.00	0.00	100,806.50	32,935.50	24.63
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	74,720.00	5,640.06	0.00	0.00	57,799.82	16,920.18	22.64
10 E 1417 2230 00 300 000000	ATHLETIC TRAINER	1,052.00	79.72	0.00	0.00	812.84	239.16	317 22.73
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	10,000.00	0.00	7,378.15	0.00	1,810.84	811.01	8.11
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	384,176.00	31,964.70	0.00	0.00	290,806.31	93,369.69	24.30
10 E 1420 2110 09 300 000000	FAM/CONS SCIENCE TRS	46,112.00	3,836.60	0.00	0.00	34,905.17	11,206.83	24.30
10 E 1420 2220 09 300 000000	FAM/CONS SCIENCE INS	117,346.00	5,510.62	0.00	0.00	98,680.54	18,665.46	15.91
10 E 1420 2230 09 300 000000	FAM/CONS SCIENCE	1,578.00	159.44	0.00	0.00	1,019.96	558.04	35.36
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 4100 09 300 000000	FAM/CONS SCIENCE	65,700.00	4,695.89	479.96	4,453.64	48,530.50	12,235.90	18.62
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 4700 09 300 000000	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1420 5400 09 300 000000	FAM/CONS SCIENCE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1443 1100 00 300 000000	FIRE SCIENCE SALARY	54,213.00	4,526.08	0.00	0.00	47,423.88	6,789.12	12.52
10 E 1443 2110 00 300 000000	FIRE SCIENCE TRS	9,668.00	543.24	0.00	0.00	8,853.14	814.86	8.43
10 E 1443 2220 00 300 000000	FIRE SCIENCE MEDICAL	44,412.00	3,352.38	0.00	0.00	37,707.24	6,704.76	15.10
10 E 1443 2230 00 300 000000	FIRE SCIENCE DENTAL	526.00	39.86	0.00	0.00	446.28	79.72	15.16
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

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10 E 1443 4100 00 300 000000	FIRE SCIENCE SUPPLIES	32,540.00	0.00	0.00	1,026.52	31,513.48	0.00	0.00
10 E 1443 4200 00 300 000000	FIRE SCIENCE	0.00	0.00	0.00	271.92	-7,418.72	7,146.80	0.00
10 E 1443 5400 00 300 000000	FIRE SCIENCE EQUIPMENT	7,147.00	0.00	0.00	0.00	7,147.00	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	80,543.00	6,711.92	0.00	0.00	70,475.12	10,067.88	12.50
10 E 1447 2110 00 300 000000	AUTOMOTIVE	9,668.00	805.62	0.00	0.00	8,459.57	1,208.43	12.50
10 E 1447 2220 00 300 000000	AUTOMOTIVE	13,936.00	3,352.38	0.00	0.00	7,231.24	6,704.76	48.11
10 E 1447 2230 00 300 000000	AUTOMOTIVE	526.00	39.86	0.00	0.00	446.28	79.72	15.16
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	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00
10 E 1447 4200 00 300 000000	AUTOMOTIVE	5,005.00	0.00	0.00	0.00	0.00	5,005.00	318100.00
10 E 1447 4700 00 300 000000	AUTOMOTIVE	8,690.00	1,200.00	0.00	0.00	0.40	8,689.60	100.00
10 E 1447 5400 00 300 000000	AUTOMOTIVE	15,500.00	0.00	5,143.08	0.00	10,356.92	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	234,888.00	19,574.02	0.00	0.00	176,165.94	58,722.06	25.00
10 E 1500 1100 30 300 000001	ATHLETIC DIR SECY	53,995.00	4,414.16	0.00	0.00	40,752.52	13,242.48	24.53
10 E 1500 1100 30 300 000002	ASST ATHLETIC DIR	18,099.00	1,508.20	0.00	0.00	13,666.55	4,432.45	24.49
10 E 1500 1100 70 300 000000	ACTIVITY DIRECTOR	123,040.00	10,253.32	0.00	0.00	92,906.99	30,133.01	24.49
10 E 1500 1100 70 300 000001	ACTIVITY DIR SECY	59,961.00	4,955.06	0.00	0.00	45,095.82	14,865.18	24.79
10 E 1500 1100 70 300 000002	ASST ACTIVITY DIR	22,119.00	1,843.24	0.00	0.00	16,841.43	5,277.57	23.86
10 E 1500 1300 30 300 000000	WEIGHTROOM	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 1300 30 300 000001	GIRLS BOWLING COACH	13,038.00	750.84	0.00	0.00	10,894.87	2,143.13	16.44
10 E 1500 1300 30 300 000002	EXTRA DUTY COMP-	100,000.00	16,848.00	0.00	0.00	82,355.50	17,644.50	17.64
10 E 1500 1300 30 300 000003	BOYS GOLF COACH	16,260.00	1,355.04	0.00	0.00	12,277.81	3,982.19	24.49
10 E 1500 1300 30 300 000004	SOFTBALL COACH	47,048.00	2,041.48	0.00	0.00	41,139.35	5,908.65	12.56
10 E 1500 1300 30 300 000005	GIRLS TENNIS COACH	22,897.00	3,914.16	0.00	0.00	16,129.84	6,767.16	29.55
10 E 1500 1300 30 300 000006	BOYS TRACK COACH	53,970.00	3,988.54	0.00	0.00	42,632.21	11,337.79	21.01
10 E 1500 1300 30 300 000007	GIRLS SOCCER COACH	37,614.00	3,134.50	0.00	0.00	28,540.57	9,073.43	24.12
10 E 1500 1300 30 300 000008	GIRLS VOLLEYBALL	46,585.00	10,868.80	0.00	0.00	31,510.74	15,074.26	32.36
10 E 1500 1300 30 300 000009	CROSS COUNTRY COACH	40,919.00	3,409.94	0.00	0.00	31,126.47	9,792.53	23.93
10 E 1500 1300 30 300 000010	FOOTBALL COACH	114,352.00	25,154.04	0.00	0.00	75,825.59	38,526.41	33.69

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10 E 1500 1300 30 300 000011	BASEBALL COACH	54,352.00	3,661.96	0.00	0.00	43,277.83	11,074.17	20.37
10 E 1500 1300 30 300 000012	GIRLS BASKETBALL	55,770.00	3,944.33	0.00	0.00	47,241.03	8,528.97	15.29
10 E 1500 1300 30 300 000013	BOYS WRESTLING COACH	46,287.00	508.94	0.00	0.00	42,117.27	4,169.73	9.01
10 E 1500 1300 30 300 000014	BOYS TENNIS COACH	18,716.00	978.94	0.00	0.00	15,907.62	2,808.38	15.01
10 E 1500 1300 30 300 000015	BOYS SOCCER COACH	33,780.00	2,814.96	0.00	0.00	25,557.18	8,222.82	24.34
10 E 1500 1300 30 300 000016	CHEERLEADER COACH	45,384.00	9,582.75	0.00	0.00	34,245.45	11,138.55	24.54
10 E 1500 1300 30 300 000017	POMS COACH	35,121.00	4,692.11	0.00	0.00	26,465.51	8,655.49	24.64
10 E 1500 1300 30 300 000018	BOYS BASKETBALL	51,221.00	2,105.44	0.00	0.00	45,528.16	5,692.84	11.11
10 E 1500 1300 30 300 000019	BOYS BOWLING COACH	15,179.00	795.00	0.00	0.00	12,842.60	2,336.40	15.39
10 E 1500 1300 30 300 000020	GIRLS GOLF COACH	9,396.00	782.96	0.00	0.00	7,102.94	2,293.06	24.40
10 E 1500 1300 30 300 000021	GIRLS TRACK COACH	52,523.00	4,376.92	0.00	0.00	39,710.80	12,812.20	24.39
10 E 1500 1300 30 300 000022	BOYS VOLLEYBALL	40,316.00	2,299.62	0.00	0.00	33,735.80	6,580.20	16.32
10 E 1500 1300 30 300 000026	BOYS LACROSSE COACH	27,671.00	580.70	0.00	0.00	26,040.35	1,630.65	5.89
10 E 1500 1300 30 300 000027	GIRLS LACROSSE COACH	26,860.00	0.00	0.00	0.00	26,282.71	577.29	2.15
10 E 1500 1300 30 300 000028	GIRLS WRESTLING COACH	34,008.00	8.04	0.00	0.00	30,606.59	3,401.41	10.00
10 E 1500 1300 30 300 000029	ATHLETIC PERFORMANCE	17,490.00	1,457.52	0.00	0.00	13,206.78	4,283.22	24.49
10 E 1500 1300 30 300 000030	GIRLS FLAG FOOTBALL	17,865.00	2,441.62	0.00	0.00	12,236.01	5,628.99	31.51
10 E 1500 1300 30 300 000031	BOYS SWIMMING COACH	15,965.00	527.92	0.00	0.00	15,173.12	791.88	4.96
10 E 1500 1300 30 300 000032	GIRLS SWIMMING COACH	15,965.00	2,935.22	0.00	0.00	12,765.82	3,199.18	20.04
10 E 1500 1300 70 300 000000	STDNT ACT SENIOR	3,851.00	320.90	0.00	0.00	2,915.54	935.46	24.29
10 E 1500 1300 70 300 000001	FALL PLAY/CHLDRNS	13,853.00	234.12	0.00	0.00	13,195.50	657.50	4.75
10 E 1500 1300 70 300 000002	TECH STDNT ASSOC	5,300.00	441.66	0.00	0.00	4,001.94	1,298.06	24.49
10 E 1500 1300 70 300 000003	EXTRA DUTY COMP-	32,000.00	438.50	0.00	236.50	31,163.00	600.50	1.88
10 E 1500 1300 70 300 000004	SCHOLASTIC BOWL	6,918.00	576.48	0.00	0.00	5,223.93	1,694.07	24.49
10 E 1500 1300 70 300 000005	SPEECH SPONSOR	15,551.00	1,031.98	0.00	0.00	12,518.18	3,032.82	19.50
10 E 1500 1300 70 300 000006	INTL CLUB SPONSOR	6,988.00	582.32	0.00	0.00	5,314.55	1,673.45	23.95
10 E 1500 1300 70 300 000007	INTL THESPIANS	2,277.00	189.76	0.00	0.00	1,719.44	557.56	24.49
10 E 1500 1300 70 300 000008	INDIANS ON THE AIR	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
10 E 1500 1300 70 300 000009	BAND ACTIVITIES	33,654.00	2,235.26	0.00	0.00	26,837.14	6,816.86	20.26
10 E 1500 1300 70 300 000010	CHOIR ACTIVITIES	12,473.00	1,039.44	0.00	0.00	9,442.91	3,030.09	24.29
10 E 1500 1300 70 300 000011	NHS SPONSOR	9,328.00	642.24	0.00	0.00	7,347.77	1,980.23	21.23
10 E 1500 1300 70 300 000012	YEARBOOK SPONSOR	10,042.00	836.86	0.00	0.00	7,595.43	2,446.57	24.36

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10 E 1500 1300 70 300 000013	SENIOR CLASS SP0NSOR	7,918.00	659.78	0.00	0.00	5,978.97	1,939.03	24.49
10 E 1500 1300 70 300 000015	STUDENT COUNCIL	23,916.00	1,993.00	0.00	0.00	18,058.78	5,857.22	24.49
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	13,761.00	678.52	0.00	0.00	11,835.39	1,925.61	13.99
10 E 1500 1300 70 300 000018	WYSE SPONSOR	3,320.00	276.68	0.00	0.00	2,537.48	782.52	23.57
10 E 1500 1300 70 300 000021	JUNIOR CLASS SPONSOR	9,754.00	812.84	0.00	0.00	7,384.57	2,369.43	24.29
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	4,751.00	395.88	0.00	0.00	3,587.63	1,163.37	24.49
10 E 1500 1300 70 300 000025	ART CLUB SPONSOR	2,995.00	249.58	0.00	0.00	2,267.42	727.58	24.29
10 E 1500 1300 70 300 000026	FFA SPONSOR	5,300.00	0.00	0.00	0.00	4,664.43	635.57	11.99
10 E 1500 1300 70 300 000027	MATH CLUB SPONSOR	7,240.00	603.32	0.00	0.00	5,497.54	1,742.46	24.07
10 E 1500 1300 70 300 000028	FLAG	21,381.00	5,345.20	0.00	0.00	16,035.80	5,345.20	320 25.00
10 E 1500 1300 70 300 000029	FRENCH NHS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000030	LITERARY MAGAZINE	3,831.00	319.26	0.00	0.00	2,892.81	938.19	24.49
10 E 1500 1300 70 300 000031	SPANISH NHS SPONSOR	3,726.00	310.50	0.00	0.00	2,813.70	912.30	24.48
10 E 1500 1300 70 300 000032	NEWSPAPER SPONSOR	12,656.00	1,054.70	0.00	0.00	9,626.15	3,029.85	23.94
10 E 1500 1300 70 300 000033	INVESTMENT CLUB	3,726.00	310.50	0.00	0.00	2,813.70	912.30	24.48
10 E 1500 1300 70 300 000034	PIT ORCHESTRA	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00
10 E 1500 1300 70 300 000035	MUSICAL VOCAL	5,028.00	418.98	0.00	0.00	3,806.64	1,221.36	24.29
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	2,070.00	0.00	0.00	0.00	2,070.00	0.00	0.00
10 E 1500 1300 70 300 000038	ODESSEY BOOK CLUB	2,484.00	207.00	0.00	0.00	1,875.75	608.25	24.49
10 E 1500 1300 70 300 000039	MADRIGAL SPONSOR	2,277.00	0.00	0.00	0.00	2,277.00	0.00	0.00
10 E 1500 1300 70 300 000042	IALC SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 1300 70 300 000043	INTERACT CLUB SPONSOR	6,808.00	567.36	0.00	0.00	5,140.73	1,667.27	24.49
10 E 1500 1300 70 300 000046	MAC SPONSOR	10,924.00	593.64	0.00	0.00	9,193.45	1,730.55	15.84
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	6,549.00	290.30	0.00	0.00	5,695.79	853.21	13.03
10 E 1500 1300 70 300 000049	ORCHESIS SPONSOR	6,077.00	506.46	0.00	0.00	4,569.34	1,507.66	24.81
10 E 1500 1300 70 300 000050	CHESS CLUB SPONSOR	3,320.00	276.68	0.00	0.00	2,506.88	813.12	24.49
10 E 1500 1300 70 300 000051	SUMMER CAMP COACHES	60,000.00	-89,539.16	0.00	0.00	68,899.41	-8,899.41	-14.83
10 E 1500 1300 70 300 000052	JAZZ TRANSIT CHOIR	2,277.00	0.00	0.00	0.00	2,277.00	0.00	0.00

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10 E 1500 1300 70 300 000053	UNDERWATER ROV	3,576.00	297.96	0.00	0.00	2,700.36	875.64	24.49
10 E 1500 1300 70 300 000054	PAC LIGHT/SOUND	12,670.00	35.19	0.00	0.00	12,634.81	35.19	0.28
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	9,317.00	776.14	0.00	0.00	7,036.05	2,280.95	24.48
10 E 1500 1300 70 300 000057	ASL CLUB SPONSOR	4,968.00	414.00	0.00	0.00	3,801.16	1,166.84	23.49
10 E 1500 1300 70 300 000058	ALLIES IN DIVERSITY	2,484.00	207.00	0.00	0.00	1,875.75	608.25	24.49
10 E 1500 1300 70 300 000059	DISC GOLF SPONSOR	4,968.00	414.02	0.00	0.00	3,776.30	1,191.70	23.99
10 E 1500 1300 70 300 000060	PHOTOGRAPHY	2,567.00	213.94	0.00	0.00	1,943.31	623.69	24.30
10 E 1500 1300 70 300 000061	GAME CLUB SPONSOR	2,277.00	189.76	0.00	0.00	1,719.44	557.56	24.49
10 E 1500 1300 70 300 000062	JUDO SPONSOR	3,320.00	276.68	0.00	0.00	2,506.89	813.11	24.49
10 E 1500 1300 70 300 000063	MOCK TRIAL SPONSOR	3,065.00	255.40	0.00	0.00	2,314.40	750.60	24.49
10 E 1500 1300 70 300 000064	PREMED CLUB	2,070.00	172.50	0.00	0.00	1,563.15	506.85	24.49
10 E 1500 1300 70 300 000066	CONNECTIONS CREW	6,480.00	539.96	0.00	0.00	4,893.25	1,586.75	24.49
10 E 1500 2110 30 300 000000	ATHLETIC TRS	28,780.00	2,398.34	0.00	0.00	21,584.98	7,195.02	25.00
10 E 1500 2110 30 300 000001	ATH/ACT	1,081.00	90.12	0.00	0.00	823.74	257.26	23.80
10 E 1500 2110 30 300 000002	ATH/ACT	10,714.00	1,518.86	0.00	0.00	8,783.27	1,930.73	18.02
10 E 1500 2110 30 300 000003	ATH/ACT	1,952.00	162.64	0.00	0.00	1,474.06	477.94	24.48
10 E 1500 2110 30 300 000004	ATH/ACT	3,773.00	245.00	0.00	0.00	3,063.87	709.13	18.79
10 E 1500 2110 30 300 000005	ATH/ACT	1,410.00	117.50	0.00	0.00	1,072.97	337.03	23.90
10 E 1500 2110 30 300 000006	ATH/ACT	5,745.00	478.76	0.00	0.00	4,384.16	1,360.84	23.69
10 E 1500 2110 30 300 000007	ATH/ACT	4,515.00	376.18	0.00	0.00	3,426.04	1,088.96	24.12
10 E 1500 2110 30 300 000008	ATH/ACT	5,245.00	1,131.03	0.00	0.00	3,609.17	1,635.83	31.19
10 E 1500 2110 30 300 000009	ATH/ACT	4,911.00	409.32	0.00	0.00	3,735.52	1,175.48	23.94
10 E 1500 2110 30 300 000010	ATH/ACT	10,573.00	1,279.79	0.00	0.00	7,685.20	2,887.80	27.31
10 E 1500 2110 30 300 000011	ATH/ACT	5,413.00	381.67	0.00	0.00	4,251.69	1,161.31	21.45
10 E 1500 2110 30 300 000012	ATH/ACT	2,786.00	369.60	0.00	0.00	2,092.04	693.96	24.91
10 E 1500 2110 30 300 000013	ATH/ACT	1,466.00	61.10	0.00	0.00	1,130.44	335.56	22.89
10 E 1500 2110 30 300 000014	ATH/ACT	1,410.00	117.50	0.00	0.00	1,072.89	337.11	23.91
10 E 1500 2110 30 300 000015	ATH/ACT	3,083.00	256.93	0.00	0.00	2,339.00	744.00	24.13
10 E 1500 2110 30 300 000016	ATH/ACT	1,155.00	96.33	0.00	0.00	871.97	283.03	24.50
10 E 1500 2110 30 300 000017	ATH/ACT	2,944.00	245.30	0.00	0.00	2,223.03	720.97	24.49
10 E 1500 2110 30 300 000018	ATH/ACT	4,535.00	252.74	0.00	0.00	3,851.69	683.31	15.07

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10 E 1500 2110 30 300 000019	ATH/ACT	1,145.00	95.42	0.00	0.00	864.56	280.44	24.49
10 E 1500 2110 30 300 000020	ATH/ACT	1,128.00	93.96	0.00	0.00	852.80	275.20	24.40
10 E 1500 2110 30 300 000021	ATH/ACT	5,571.00	464.27	0.00	0.00	4,216.43	1,354.57	24.31
10 E 1500 2110 30 300 000022	ATH/ACT	4,839.00	276.04	0.00	0.00	4,049.18	789.82	16.32
10 E 1500 2110 30 300 000026	ATH/ACT	836.00	69.72	0.00	0.00	640.28	195.72	23.41
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	2,615.00	2.50	0.00	0.00	2,202.23	412.77	15.78
10 E 1500 2110 30 300 000029	ATH/ACT	2,099.00	174.95	0.00	0.00	1,584.79	514.21	24.50
10 E 1500 2110 30 300 000030	ATH/ACT	1,566.00	130.55	0.00	0.00	1,182.37	383.63	24.50
10 E 1500 2110 30 300 000031	ATH/ACT	0.00	64.68	0.00	0.00	-97.02	97.02	0.00
10 E 1500 2110 30 300 000032	ATH/ACT	0.00	64.68	0.00	0.00	-97.02	97.02	0.00
10 E 1500 2110 70 300 000000	ACTIVITIES TRS	15,231.00	1,294.84	0.00	0.00	11,426.57	3,804.43	322 24.98
10 E 1500 2110 70 300 000001	ATH/ACT	831.00	28.12	0.00	0.00	752.03	78.97	9.50
10 E 1500 2110 70 300 000002	ATH/ACT	3,291.00	274.23	0.00	0.00	2,501.72	789.28	23.98
10 E 1500 2110 70 300 000003	ATH/ACT	2,219.00	76.37	0.00	0.00	2,123.17	95.83	4.32
10 E 1500 2110 70 300 000004	ATH/ACT	830.00	69.20	0.00	0.00	626.61	203.39	24.50
10 E 1500 2110 70 300 000005	ATH/ACT	1,867.00	123.90	0.00	0.00	1,502.94	364.06	19.50
10 E 1500 2110 70 300 000006	ATH/ACT	839.00	69.92	0.00	0.00	638.00	201.00	23.96
10 E 1500 2110 70 300 000007	ATH/ACT	273.00	22.76	0.00	0.00	206.10	66.90	24.51
10 E 1500 2110 70 300 000008	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000009	ATH/ACT	3,220.00	268.26	0.00	0.00	2,401.80	818.20	25.41
10 E 1500 2110 70 300 000010	ATH/ACT	1,497.00	124.76	0.00	0.00	1,133.31	363.69	24.29
10 E 1500 2110 70 300 000011	ATH/ACT	1,120.00	77.09	0.00	0.00	882.30	237.70	21.22
10 E 1500 2110 70 300 000012	ATH/ACT	1,205.00	100.48	0.00	0.00	911.32	293.68	24.37
10 E 1500 2110 70 300 000013	ATH/ACT	950.00	79.22	0.00	0.00	717.22	232.78	24.50
10 E 1500 2110 70 300 000015	ATH/ACT	2,870.00	239.24	0.00	0.00	2,166.91	703.09	24.50
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	977.00	81.44	0.00	0.00	745.80	231.20	23.66
10 E 1500 2110 70 300 000018	ATH/ACT	399.00	33.22	0.00	0.00	305.07	93.93	23.54
10 E 1500 2110 70 300 000021	ATH/ACT	1,171.00	97.54	0.00	0.00	886.63	284.37	24.28
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	570.00	47.52	0.00	0.00	430.36	139.64	24.50

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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 2110 70 300 000025	ATH/ACT	360.00	29.96	0.00	0.00	272.67	87.33	24.26
10 E 1500 2110 70 300 000026	ATH/ACT	636.00	0.00	0.00	0.00	559.73	76.27	11.99
10 E 1500 2110 70 300 000027	ATH/ACT	868.00	72.37	0.00	0.00	658.95	209.05	24.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000030	ATH/ACT	459.00	38.34	0.00	0.00	346.35	112.65	24.54
10 E 1500 2110 70 300 000031	ATH/ACT	447.00	37.26	0.00	0.00	337.50	109.50	24.50
10 E 1500 2110 70 300 000032	ATH/ACT	1,519.00	126.59	0.00	0.00	1,155.31	363.69	23.94
10 E 1500 2110 70 300 000033	ATH/ACT	447.00	37.26	0.00	0.00	337.50	109.50	24.50
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	603.00	50.30	0.00	0.00	456.41	146.59	24.31
10 E 1500 2110 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	323 0.00
10 E 1500 2110 70 300 000038	ATH/ACT	298.00	24.84	0.00	0.00	225.04	72.96	24.48
10 E 1500 2110 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2110 70 300 000043	ATH/ACT	817.00	68.11	0.00	0.00	616.83	200.17	24.50
10 E 1500 2110 70 300 000046	ATH/ACT	855.00	71.26	0.00	0.00	647.25	207.75	24.30
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	418.00	34.86	0.00	0.00	315.55	102.45	24.51
10 E 1500 2110 70 300 000049	ATH/ACT	273.00	22.76	0.00	0.00	206.13	66.87	24.49
10 E 1500 2110 70 300 000050	ATH/ACT	398.00	33.20	0.00	0.00	300.41	97.59	24.52
10 E 1500 2110 70 300 000051	ATH/ACT	6,000.00	0.00	0.00	0.00	-6.86	6,006.86	100.11
10 E 1500 2110 70 300 000053	ATH/ACT	429.00	35.74	0.00	0.00	323.93	105.07	24.49
10 E 1500 2110 70 300 000054	ATH/ACT	0.00	0.00	0.00	0.00	0.00	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	1,118.00	93.16	0.00	0.00	844.18	273.82	24.49
10 E 1500 2110 70 300 000057	ATH/ACT	596.00	49.68	0.00	0.00	455.97	140.03	23.49
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	596.00	49.70	0.00	0.00	452.98	143.02	24.00
10 E 1500 2110 70 300 000060	ATH/ACT	308.00	25.70	0.00	0.00	233.11	74.89	24.31
10 E 1500 2110 70 300 000061	ATH/ACT	273.00	22.76	0.00	0.00	206.10	66.90	24.51
10 E 1500 2110 70 300 000062	ATH/ACT	398.00	33.20	0.00	0.00	300.43	97.57	24.52
10 E 1500 2110 70 300 000063	ATH/ACT	367.00	30.65	0.00	0.00	276.93	90.07	24.54

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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 2110 70 300 000064	ATH/ACT	248.00	20.72	0.00	0.00	187.13	60.87	24.54
10 E 1500 2110 70 300 000066	ATH/ACT	778.00	64.81	0.00	0.00	587.60	190.40	24.47
10 E 1500 2130 30 300 000000	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 2220 30 300 000000	ATHLETIC DIR/SECY	58,903.00	4,446.18	0.00	0.00	45,564.46	13,338.54	22.64
10 E 1500 2220 30 300 000001	ATH/ACT	28,267.00	2,133.66	0.00	0.00	21,866.02	6,400.98	22.64
10 E 1500 2220 30 300 000002	ATH/ACT	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	44,638.00	3,369.98	0.00	0.00	34,528.87	10,109.13	22.65
10 E 1500 2220 70 300 000001	ATH/ACT	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 1500 2220 70 300 000002	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	324 0.00
10 E 1500 2220 70 300 000003	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	-4.19	4.19	0.00
10 E 1500 2230 30 300 000000	ATH/ACT	2,492.00	188.76	0.00	0.00	1,925.72	566.28	22.72
10 E 1500 2230 30 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 1500 2230 70 300 000000	ATH/ACT	1,965.00	148.90	0.00	0.00	1,518.30	446.70	22.73
10 E 1500 2230 70 300 000001	ATH/ACT	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 1500 3000 30 300 000000	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	8,500.00	0.00	0.00
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

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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 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	-6,278.03	44,278.03	116.52
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
10 E 1500 3000 30 300 000021	BOYS BOWLING PUR SERV	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
10 E 1500 3000 70 300 000000	MUSICAL PUR SERV	11,000.00	0.00	4,075.00	0.00	6,892.00	33.00	0.30
10 E 1500 3000 70 300 000001	FALL PLAY PUR SERV	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 3000 70 300 000002	STUDENT ACT PUR SERV	2,500.00	694.30	-39.90	0.00	1,845.60	694.30	27.77
10 E 1500 3000 70 300 000003	NEWSPAPER PUR SERV	5,600.00	0.00	0.00	0.00	5,100.00	500.00	8.93
10 E 1500 3000 70 300 000004	CHILDRENS THEATRE PUR	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
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	0.00	2,000.00	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	477.55	722.45	60.20
10 E 1500 3000 70 300 000013	FOOTBALL CLEANUP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
10 E 1500 3000 70 300 000014	REVTRAK ACTIVITY	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00
10 E 1500 3000 70 300 000015	INDOOR PERCUSSION	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000000	GIRLS VOLLEYBALL	5,000.00	766.00	0.00	0.00	3,043.00	766.00	39.14
10 E 1500 3190 30 300 000001	BOYS SOCCER OFFICIAL	4,000.00	2,193.00	345.00	0.00	850.00	2,538.00	70.13
10 E 1500 3190 30 300 000002	SOFTBALL OFFICIAL	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00
10 E 1500 3190 30 300 000003	FOOTBALL OFFICIAL	7,000.00	3,489.00	0.00	0.00	2,395.00	3,989.00	65.79

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10 E 1500 3190 30 300 000004	BOYS BASKETBALL	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 1500 3190 30 300 000005	GIRLS BASKETBALL	6,500.00	0.00	0.00	0.00	5,900.00	600.00	9.23
10 E 1500 3190 30 300 000006	BOYS WRESTLING	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000007	BASEBALL OFFICIALS	6,700.00	0.00	0.00	0.00	6,700.00	0.00	0.00
10 E 1500 3190 30 300 000008	CROSS COUNTRY	1,000.00	422.00	0.00	0.00	578.00	422.00	42.20
10 E 1500 3190 30 300 000009	BOYS VOLLEYBALL	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00
10 E 1500 3190 30 300 000010	GIRLS TRACK OFFICIAL	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 3190 30 300 000011	BOYS TRACK OFFICIAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
10 E 1500 3190 30 300 000012	GIRLS SOCCER OFFICIAL	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00
10 E 1500 3190 30 300 000014	LACROSSE OFFICIALS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00
10 E 1500 3190 30 300 000028	GIRLS WRESTLING	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 3190 30 300 000030	GIRLS FLAG FOOTBALL	2,500.00	1,650.00	0.00	0.00	454.00	1,650.00	326 81.84
10 E 1500 3190 30 300 000031	BOYS SWIMMING OFFICIAL	650.00	0.00	0.00	0.00	650.00	0.00	0.00
10 E 1500 3190 30 300 000032	GIRLS SWIMMING	650.00	330.00	0.00	0.00	-10.00	330.00	101.54
10 E 1500 3190 70 300 000000	STUDENT ACT	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00
10 E 1500 3320 30 300 000000	GENERAL ATHLETIC	2,000.00	0.00	0.00	0.00	1,792.00	208.00	10.40
10 E 1500 3320 30 300 000001	ATHLETIC DIRECTOR	3,000.00	66.88	0.00	0.00	2,933.12	66.88	2.23
10 E 1500 3320 70 300 000000	STUDENT ACT/TRAVEL	14,000.00	1,077.81	0.00	119.53	12,802.66	1,077.81	7.70
10 E 1500 3320 70 300 000001	ACTIVITY DIRECTOR	1,000.00	71.36	0.00	0.00	928.64	71.36	7.14
10 E 1500 3900 30 300 000000	GEN ATHLETIC	70,000.00	-27.08	621.93	2,579.86	53,492.30	13,305.91	19.01
10 E 1500 3900 30 300 000001	GEN ATHLETIC POST	65,000.00	744.00	355.00	0.00	63,601.00	744.00	1.61
10 E 1500 4100 30 300 000000	BOYS WRESTLING	7,000.00	0.00	5,675.00	0.00	1,325.00	0.00	0.00
10 E 1500 4100 30 300 000001	GIRLS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	4.35	1,495.65	99.71
10 E 1500 4100 30 300 000002	BOYS TENNIS SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 1500 4100 30 300 000003	CROSS COUNTRY	1,500.00	68.94	0.00	0.00	1,431.06	68.94	4.60
10 E 1500 4100 30 300 000004	CHEERLEADER SUPPLIES	3,000.00	185.19	0.00	0.00	2,814.81	185.19	6.17
10 E 1500 4100 30 300 000005	BOYS GOLF SUPPLIES	4,000.00	3,765.00	0.00	0.00	235.00	3,765.00	94.13
10 E 1500 4100 30 300 000006	BOYS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000007	GIRLS TRACK SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000008	GEN ATHLETIC SUPPLIES	10,000.00	415.70	0.00	0.00	2,894.06	7,105.94	71.06
10 E 1500 4100 30 300 000009	GIRLS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000010	BASEBALL SUPPLIES	5,000.00	0.00	4,993.72	0.00	6.28	0.00	0.00

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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	0.00	2,700.00	0.00	0.00
10 E 1500 4100 30 300 000013	GIRLS VOLLEYBALL	2,700.00	0.00	0.00	0.00	701.25	1,998.75	74.03
10 E 1500 4100 30 300 000014	GIRLS BASKETBALL	2,500.00	0.00	2,172.77	0.00	327.23	0.00	0.00
10 E 1500 4100 30 300 000015	BOYS SOCCER SUPPLIES	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00
10 E 1500 4100 30 300 000016	BOYS BASKETBALL	2,500.00	359.99	1,458.00	0.00	682.01	359.99	14.40
10 E 1500 4100 30 300 000017	ATHLETIC DIRECTOR	4,000.00	0.00	0.00	0.00	2,631.70	1,368.30	34.21
10 E 1500 4100 30 300 000018	FOOTBALL SUPPLIES	44,000.00	1,193.00	9,103.00	1,275.00	14,273.55	19,348.45	43.97
10 E 1500 4100 30 300 000019	GIRLS BOWLING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000020	POMS SUPPLIES	2,500.00	2,327.03	0.00	0.00	172.97	2,327.03	93.08
10 E 1500 4100 30 300 000021	ATHLETIC AWARD	35,000.00	10,892.37	0.00	85.00	23,722.63	11,192.37	31.98
10 E 1500 4100 30 300 000022	GIRLS GOLF SUPPLIES	4,000.00	692.70	634.00	0.00	272.17	3,093.83	327 77.35
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	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 1500 4100 30 300 000025	ATHLETIC COMP TECH	500.00	0.00	0.00	0.00	366.61	133.39	26.68
10 E 1500 4100 30 300 000026	BOYS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000027	BOYS GOLF UNIFORMS	4,000.00	-3,513.00	0.00	0.00	-180.00	4,180.00	104.50
10 E 1500 4100 30 300 000028	GIRLS GOLF UNIFORMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
10 E 1500 4100 30 300 000029	GIRLS TENNIS UNIFORMS	2,500.00	1,564.00	0.00	0.00	936.00	1,564.00	62.56
10 E 1500 4100 30 300 000030	BOYS BOWLING	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000031	GIRLS BOWLING	3,000.00	0.00	2,076.00	0.00	924.00	0.00	0.00
10 E 1500 4100 30 300 000032	BOYS WRESTLING	5,000.00	0.00	4,010.00	0.00	990.00	0.00	0.00
10 E 1500 4100 30 300 000033	BOYS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000034	GIRLS TRACK UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000035	BOYS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000036	BASEBALL UNIFORMS	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000037	SOFTBALL UNIFORMS	4,400.00	0.00	0.00	0.00	4,400.00	0.00	0.00
10 E 1500 4100 30 300 000038	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000039	BOYS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000040	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000041	CROSS COUNTRY	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
10 E 1500 4100 30 300 000042	POMS UNIFORMS	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 1500 4100 30 300 000043	BOYS BASKETBALL	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 30 300 000044	BOYS VOLLEYBALL	2,500.00	0.00	426.50	0.00	2,073.50	0.00	0.00
10 E 1500 4100 30 300 000045	GIRLS SOCCER UNIFORMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000048	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,000.00	0.00	0.00
10 E 1500 4100 30 300 000051	GIRLS WRESTLING	4,500.00	0.00	3,498.00	0.00	1,002.00	0.00	0.00
10 E 1500 4100 30 300 000052	GIRLS LACROSSE	4,000.00	599.98	0.00	0.00	1,560.02	2,439.98	61.00
10 E 1500 4100 30 300 000053	GIRLS LACROSSE	4,000.00	0.00	0.00	0.00	4,000.00	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	328 0.00
10 E 1500 4100 30 300 000055	GIRLS FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 4100 30 300 000056	GIRLS FLAG FOOTBALL	4,000.00	0.00	0.00	0.00	2,575.00	1,425.00	35.63
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	4,000.00	0.00	0.00	0.00	670.88	3,329.12	83.23
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	4,000.00	0.00	0.00	0.00	670.89	3,329.11	83.23
10 E 1500 4100 30 330 000057	CHEERLEADING SIDELINE	4,500.00	0.00	0.00	0.00	-4.50	4,504.50	100.10
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	100.00	0.00	0.00	0.00	100.00	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	0.00	200.00	0.00	0.00
10 E 1500 4100 70 300 000003	NHS SUPPLIES	2,022.00	0.00	0.00	0.00	2,022.00	0.00	0.00
10 E 1500 4100 70 300 000004	MUSICAL SUPPLIES	5,000.00	0.00	0.00	0.00	4,917.74	82.26	1.65
10 E 1500 4100 70 300 000005	FALL PLAY SUPPLIES	1,500.00	58.97	124.96	0.00	690.88	684.16	45.61
10 E 1500 4100 70 300 000006	STUDENT ACT SUPPLIES	2,500.00	89.98	151.96	0.00	2,212.06	135.98	5.44
10 E 1500 4100 70 300 000007	ACTIVITY OFFICE	500.00	332.26	0.00	0.00	167.74	332.26	66.45
10 E 1500 4100 70 300 000008	CHILDRENS THEATRE	1,000.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	5,000.00	0.00	0.00
10 E 1500 4100 70 300 000013	HONORS SOCIETY	1,650.00	0.00	0.00	0.00	1,650.00	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 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	410.01	0.00	89.99	0.00	0.00
10 E 1500 4100 70 300 000021	ACTIVITY P-CARD ORDERS	0.00	-80.96	0.00	0.00	80.96	-80.96	0.00
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	0.00	0.00	100.00	0.00	0.00
10 E 1500 4100 70 300 000024	PAC SOUND ROOM	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
10 E 1500 4100 70 300 000025	MAC SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	329 0.00
10 E 1500 4100 70 300 000026	INDOOR PERCUSSION	7,000.00	0.00	0.00	59.95	6,940.05	0.00	0.00
10 E 1500 4100 70 300 000066	CONNECTIONS CREW	2,529.00	414.76	52.50	0.00	2,023.16	453.34	17.93
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1500 5400 30 300 000005	GENERAL ATHLETIC	45,000.00	5,085.04	1,631.94	0.00	36,963.02	6,405.04	14.23
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	4,800.00	0.00	0.00	0.00	480.00	4,320.00	90.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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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	3,000.00	0.00	0.00	0.00	336.00	2,664.00	88.80
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	330 0.00
10 E 1500 5400 70 300 000003	PAC SOUND ROOM	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
10 E 1500 6400 30 300 000000	GEN ATHLETIC CLINICS	5,500.00	52.39	559.00	0.00	4,663.61	277.39	5.04
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	10,000.00	0.00	0.00	0.00	10,000.00	100.00
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	800.00	0.00	0.00	0.00	800.00	0.00	0.00
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	3,000.00	111.00	0.00	260.00	2,544.00	196.00	6.53
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	0.00	0.00	0.00	2,583.00	0.00	0.00
10 E 1500 6400 70 300 000010	INDOOR PERCUSSION	1,700.00	-300.00	0.00	0.00	2,000.00	-300.00	-17.65
10 E 1600 1100 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2110 00 300 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1600 2220 00 300 000000	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 1700 1100 21 300 000000	DRIVER ED SALARY	604,927.00	50,744.92	0.00	0.00	456,755.02	148,171.98	24.49
10 E 1700 1110 00 300 000000	SUMMER DR ED SALARY	40,500.00	0.00	0.00	0.00	37,156.00	3,344.00	8.26
10 E 1700 2110 00 300 000000	SUMMER DR ED TRS	4,861.00	0.00	0.00	0.00	4,457.43	403.57	8.30
10 E 1700 2110 21 300 000000	DRIVER ED TRS	72,609.00	6,090.78	0.00	0.00	54,824.28	17,784.72	24.49
10 E 1700 2220 21 300 000000	DRIVER ED MEDICAL INS	133,436.00	10,072.14	0.00	0.00	103,219.58	30,216.42	22.64
10 E 1700 2230 21 300 000000	DRIVER ED DENTAL INS	2,631.00	199.30	0.00	0.00	2,033.10	597.90	22.73
10 E 1700 3000 21 300 000000	DRIVERS ED CONT SERV	500.00	0.00	0.00	0.00	143.00	357.00	71.40
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	30.00	3,292.40	1,677.60	33.55
10 E 1700 4100 21 300 000000	DRIVERS ED SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	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 4640 21 300 000000	DR ED GAS	6,000.00	209.24	0.00	567.56	5,223.20	209.24	331 3.49
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 5400 21 300 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 1900 1100 00 301 000000	MINOOKA ACADEMY DIR	187,794.00	15,493.12	0.00	0.00	141,140.53	46,653.47	24.84
10 E 1900 1100 00 301 000001	MINOOKA ACADEMY AIDE	28,583.00	2,381.92	0.00	0.00	21,582.74	7,000.26	24.49
10 E 1900 2110 00 301 000000	MINOOKA ACADEMY TRS	22,541.00	1,859.58	0.00	0.00	16,941.33	5,599.67	24.84
10 E 1900 2220 00 301 000000	MINOOKA ACADEMY	72,679.00	5,486.04	0.00	0.00	56,220.88	16,458.12	22.64
10 E 1900 2220 00 301 000001	MINOOKA ACADEMY AIDE	28,267.00	2,133.66	0.00	0.00	21,866.02	6,400.98	22.64
10 E 1900 2230 00 301 000000	MINOOKA ACADEMY	1,052.00	79.72	0.00	0.00	812.84	239.16	22.73
10 E 1900 2230 00 301 000001	MINOOKA ACADEMY AIDE	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 1912 6700 00 300 000000	SPECIAL EDUCATION	1,700,000.00	59,789.35	0.00	32,733.69	1,473,106.53	194,159.78	11.42
10 E 2100 1100 00 300 000001	MAIN OFFICE SECY	47,125.00	3,817.82	0.00	0.00	36,702.02	10,422.98	22.12
10 E 2100 1100 00 302 000000	DIRECTOR STUDENT	169,114.00	14,092.84	0.00	0.00	126,835.48	42,278.52	25.00
10 E 2100 2110 00 302 000000	DIRECTOR STUDENT SERV	20,721.00	1,726.76	0.00	0.00	15,540.72	5,180.28	25.00
10 E 2100 2220 00 300 000001	RECEPTIONIST GROUP	0.00	2,111.44	0.00	0.00	-2,111.44	2,111.44	0.00
10 E 2100 2220 00 302 000000	DIRECTOR STUDENT	243.00	18.36	0.00	0.00	187.92	55.08	22.67
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 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

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10 E 2110 1000 00 000 000000	TITLE 1 SALARIES	0.00	-247.85	0.00	0.00	247.85	-247.85	0.00
10 E 2110 2110 00 000 000000	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2110 3000 00 300 000000	TITLE IV STUDENT	3,850.00	0.00	0.00	0.00	0.00	3,850.00	100.00
10 E 2110 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2113 1100 00 300 000000	SOCIAL WORKER SALARY	319,014.00	26,297.53	0.00	0.00	234,993.55	84,020.45	26.34
10 E 2113 2110 00 300 000000	SOCIAL WORKER TRS	38,290.00	3,156.46	0.00	0.00	28,205.14	10,084.86	26.34
10 E 2113 2220 00 300 000000	SOCIAL WORKERS GROUP	117,234.00	9,913.32	0.00	0.00	82,922.94	34,311.06	29.27
10 E 2113 2230 00 300 000000	SOCIAL WORKER DENTAL	2,105.00	159.44	0.00	0.00	1,586.82	518.18	24.62
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 3320 00 300 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 00 302 000000	SOCIAL WORKER	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 2120 1100 00 300 000000	GUIDANCE SALARY	701,664.00	53,771.50	0.00	0.00	538,923.06	162,740.94	23.19
10 E 2120 2110 00 300 000000	GUIDANCE TRS	84,220.00	6,454.02	0.00	0.00	64,686.50	19,533.50	23.19
10 E 2120 2220 00 300 000000	GUIDANCE GROUP INS	220,228.00	16,623.48	0.00	0.00	170,357.56	49,870.44	22.64
10 E 2120 2230 00 300 000000	GUIDANCE DENTAL INS	2,631.00	279.02	0.00	0.00	1,793.94	837.06	31.82
10 E 2120 3000 00 000 000001	TITLE I PURCHASE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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 4100 00 300 000000	TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2120 4100 00 300 000001	GUIDANCE SUPPLIES	700.00	0.00	140.43	76.00	483.57	0.00	0.00
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 5400 00 300 000000	GUIDANCE EQUIPMENT	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 2125 1100 00 300 000000	REGISTRAR SALARY	58,542.00	4,753.46	0.00	0.00	44,281.62	14,260.38	24.36
10 E 2125 1100 00 300 000001	ACADEMIC RESOURCE	55,478.00	4,581.50	0.00	0.00	42,014.00	13,464.00	24.27
10 E 2125 1100 00 302 000000	ASST. REGISTRAR	45,072.00	3,822.52	0.00	0.00	33,786.60	11,285.40	25.04
10 E 2125 2220 00 300 000000	REGISTRAR GROUP INS	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 2125 2220 00 300 000001	CAREER CTR GROUP INS	58,216.00	4,394.32	0.00	0.00	45,033.04	13,182.96	22.64

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10 E 2125 2220 00 302 000000	ASST. REGISTRAR (BMF)	48,274.00	3,352.38	0.00	0.00	38,216.86	10,057.14	20.83
10 E 2125 2230 00 300 000000	REGISTRAR DENTAL INS	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 2125 2230 00 302 000000	ASST. REGISTRAR DENTAL	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 2125 3000 00 300 000000	REGISTRAR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	0.00
10 E 2125 3000 00 302 000001	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	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 4100 00 300 000002	REGISTRAR SUPPLIES	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	333 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 2134 1100 00 300 000000	NURSE SALARY	71,773.00	11,146.54	0.00	0.00	47,980.10	23,792.90	33.15
10 E 2134 1100 00 302 000000	NURSE SALARY S.C.	179,048.00	10,767.00	0.00	0.00	147,207.02	31,840.98	17.78
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 2220 00 300 000000	NURSE GROUP INS	58,809.00	10,857.40	0.00	0.00	38,975.88	19,833.12	33.72
10 E 2134 2220 00 302 000000	NURSE SALARY S.C.	44,412.00	2,165.00	0.00	0.00	32,563.52	11,848.48	26.68
10 E 2134 2230 00 300 000000	NURSE DENTAL	240.00	95.67	0.00	0.00	104.45	135.55	56.48
10 E 2134 2230 00 302 000000	NURSE S.C. DENTAL INS	706.00	57.78	0.00	0.00	494.78	211.22	29.92
10 E 2134 3000 00 300 000000	NURSE PUR SERV	1,000.00	107.13	0.00	0.00	870.32	129.68	12.97
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 4100 00 300 000000	NURSE SUPPLIES	13,550.00	413.56	8,104.77	253.35	4,355.41	836.47	6.17
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 2140 1100 00 000 000000	PSYCHOLOGIST SALARY	175,751.00	14,774.29	0.00	0.00	132,234.66	43,516.34	24.76
10 E 2140 2110 00 000 000000	PSYCHOLOGIST TRS	21,095.00	1,773.33	0.00	0.00	15,871.84	5,223.16	24.76
10 E 2140 2220 00 000 000000	PSYCHOLOGIST	14,240.00	1,074.90	0.00	0.00	11,015.30	3,224.70	22.65
10 E 2140 2230 00 000 000000	PSYCHOLOGIST DENTAL	526.00	39.86	0.00	0.00	406.42	119.58	22.73
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 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	169,400.00	14,116.66	0.00	0.00	127,050.02	42,349.98	25.00
10 E 2210 1100 00 300 000073	Title II Salaries	23,380.00	1,425.37	0.00	0.00	10,858.94	12,521.06	53.55

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10 E 2210 1100 00 302 000000	DIR C/I SEC. SALARY	43,452.00	3,600.16	0.00	0.00	32,651.52	10,800.48	24.86
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	21,095.00	1,729.70	0.00	0.00	15,905.90	5,189.10	24.60
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	5,500.00	296.35	0.00	0.00	2,759.61	2,740.39	49.83
10 E 2210 2220 00 300 000000	DIRECTOR C/I INS	44,711.00	3,374.94	0.00	0.00	34,586.18	10,124.82	22.65
10 E 2210 2220 00 300 000073	TITLE II MEDICAL	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	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 2210 2230 00 300 000000	DIRECTOR C/I DENTAL INS	1,815.00	137.48	0.00	0.00	1,402.56	412.44	22.72
10 E 2210 2230 00 300 000073	TITLE II DENTAL	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	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 2210 3000 00 000 000000	TITLE II PURCHASE	12,623.00	0.00	430.00	0.00	12,193.00	0.00	334 0.00
10 E 2210 3000 00 000 000001	TITLE I PURCHASE	6,980.00	0.00	0.00	0.00	6,980.00	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 000002	IDEA PART B SP ED PROF	15,000.00	450.00	1,300.00	0.00	11,760.00	1,940.00	12.93
10 E 2210 3000 00 300 000006	TESTING SERVICE	149,400.00	0.00	39,420.00	0.00	109,010.00	970.00	0.65
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 3000 05 300 000000	PROF DEVEL ENGLISH	3,800.00	0.00	215.00	0.00	3,585.00	0.00	0.00
10 E 2210 3000 06 300 000000	PROF DEVEL WORLD	3,800.00	0.00	761.52	0.00	3,038.48	0.00	0.00
10 E 2210 3000 10 300 000000	PROF DEVEL CTE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 11 300 000000	PROF DELEV MATH	3,800.00	99.00	195.00	70.32	3,435.68	99.00	2.61
10 E 2210 3000 13 300 000000	PROF DEVEL SCIENCE	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00
10 E 2210 3000 15 300 000000	PROF DEVEL SOCIAL	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00
10 E 2210 3000 50 300 000000	PROF DEVEL	3,800.00	0.00	100.00	0.00	3,700.00	0.00	0.00
10 E 2210 3120 00 300 000000	PROF. DEVELOPMENT	2,350.00	0.00	0.00	0.00	1,784.42	565.58	24.07
10 E 2210 4000 00 300 000000	DIRECTOR C/I SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2210 4000 00 300 000001	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 4000 00 300 000016	LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2210 6400 00 300 000000	DIRECTOR C/I	500.00	0.00	60.00	0.00	440.00	0.00	0.00
10 E 2210 6400 00 300 000001	DIRECTOR C/I	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
10 E 2210 7000 00 300 000073	TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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10 E 2222 1100 00 300 000000	CYBRARY AIDE SALARY	62,131.00	5,488.72	0.00	0.00	46,785.93	15,345.07	24.70
10 E 2222 1100 00 300 000001	LIBRARY SALARY	67,759.00	5,388.26	0.00	0.00	49,988.56	17,770.44	26.23
10 E 2222 1100 00 302 000000	CYBRARY AIDE SALARY S.	35,085.00	3,074.44	0.00	0.00	26,382.96	8,702.04	24.80
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	8,133.00	646.74	0.00	0.00	6,000.02	2,132.98	26.23
10 E 2222 2220 00 300 000000	LIBRARY AIDE GROUP INS	44,412.00	3,329.62	0.00	0.00	34,423.14	9,988.86	22.49
10 E 2222 2220 00 300 000001	LIBRARY GROUP INS	14,169.00	1,069.50	0.00	0.00	10,960.50	3,208.50	22.64
10 E 2222 2220 00 302 000000	LIB ASST SALARY S.C.	44,182.00	3,338.60	0.00	0.00	34,166.20	10,015.80	22.67
10 E 2222 2230 00 300 000001	LIBRARY DENT INS	526.00	39.86	0.00	0.00	406.42	119.58	22.73
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 4100 00 300 000000	LIBRARY SUPPLIES	10,000.00	748.77	1,962.25	0.00	7,288.98	748.77	7.49
10 E 2222 4300 00 300 000000	LIBRARY BOOKS	30,000.00	1,143.36	996.50	586.48	21,214.31	7,202.71	335 24.01
10 E 2222 4300 00 300 000001	PER CAPITA GRANT	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00
10 E 2222 4400 00 300 000000	LIBRARY PERIODICALS	50,000.00	4,865.73	900.00	0.00	15,923.26	33,176.74	66.35
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 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	118,285.00	9,857.06	0.00	0.00	88,713.82	29,571.18	25.00
10 E 2225 1100 00 300 000001	TECH ASST SALARY	104,067.00	8,409.78	0.00	0.00	78,076.45	25,990.55	24.97
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.	104,414.00	8,680.36	0.00	0.00	78,372.92	26,041.08	24.94
10 E 2225 1200 00 300 000000	SUMMER TECH HELPERS	16,000.00	0.00	0.00	0.00	2,770.00	13,230.00	82.69
10 E 2225 2110 00 300 000000	TECH/CYBRARY AIDE TRS	526.00	0.00	0.00	0.00	526.00	0.00	0.00
10 E 2225 2220 00 300 000000	TECHNOLOGY GROUP INS	44,638.00	3,369.44	0.00	0.00	34,529.68	10,108.32	22.65
10 E 2225 2220 00 300 000001	TECH ASST GROUP INS	44,412.00	3,352.38	0.00	0.00	34,354.86	10,057.14	22.65
10 E 2225 2220 00 302 000000	TECH COORD GROUP INS	29,322.00	2,213.36	0.00	0.00	22,681.92	6,640.08	22.65
10 E 2225 2230 00 300 000000	TECH COORD DENTAL INS	1,815.00	137.48	0.00	0.00	1,402.56	412.44	22.72
10 E 2225 2230 00 300 000001	TECH ASST DENTAL INS	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 2225 2230 00 302 000000	TECH/HR DENTAL INS	789.00	59.80	0.00	0.00	609.60	179.40	22.74
10 E 2225 3000 00 300 000000	COMPUTER CONTRACT	16,000.00	6,760.67	342.78	1,021.60	7,399.95	7,235.67	45.22
10 E 2225 3000 00 300 000001	INTERNET SERVICE	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	25,480.82	44,519.18	63.60

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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	107.69	1,531.27	0.00	11,050.74	12,417.99	49.67
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	278,862.00	-10,591.04	18,079.60	1,399.00	-1,953.86	261,337.26	93.72
10 E 2225 5400 00 300 000000	COMPUTER EQUIPMENT	83,000.00	6,943.94	1,096.00	0.00	58,821.56	23,082.44	27.81
10 E 2225 5400 00 300 000001	TECH COMPUTER LEASE	646,581.00	-4,079.67	0.00	0.00	-2.02	646,583.02	100.00
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	336 0.00
10 E 2230 1100 00 300 000000	TITLE I TESTING SALARIES	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
10 E 2230 2110 00 300 000000	TESTING SALARIES TRS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
10 E 2230 3000 00 300 000000	TITLE 1 PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,150.00	0.00	0.00	0.00	4,012.60	137.40	3.31
10 E 2230 4100 00 300 000000	TITLE I TESTING SUPPLIES	2,500.00	0.00	163.96	0.00	2,336.04	0.00	0.00
10 E 2300 1200 00 000 000000	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 1100 00 300 000000	SUPT SECRETARY	30,487.38	2,789.26	0.00	0.00	26,303.49	4,183.89	13.72
10 E 2310 2220 00 300 000000	SUPT SECRETARY	19,408.19	1,676.18	0.00	0.00	16,893.92	2,514.27	12.95
10 E 2310 2230 00 300 000000	SUPT SECRETARY	229.86	19.92	0.00	0.00	199.98	29.88	13.00
10 E 2310 3000 00 300 000000	BOARD OF ED PUR SERV	20,000.00	0.00	0.00	0.00	15,078.44	4,921.56	24.61
10 E 2310 3100 00 300 000000	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2310 3110 00 300 000000	HEARING OFFICER PUR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2310 3110 00 300 000001	TREES ADMIN	5,000.00	0.00	0.00	0.00	10.75	4,989.25	99.79
10 E 2310 3150 00 300 000000	REVTRAK CREDIT CARD	100,000.00	21,546.72	0.00	0.00	61,710.07	38,289.93	38.29
10 E 2310 3170 00 300 000000	AUDIT SERVICES	28,700.00	0.00	0.00	2,000.00	5,000.00	21,700.00	75.61
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

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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 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	4,303.00	0.00	0.00	0.00	4,303.00	0.00	0.00
10 E 2310 3900 00 300 000000	BOARD OF ED/OTH PUR	8,400.00	0.00	0.00	0.00	8,400.00	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	20,000.00	2,106.07	0.00	567.00	9,927.06	9,505.94	47.53
10 E 2310 4100 00 300 000001	EDUCATION FOUNDATION	500.00	0.00	2,124.98	1,838.11	-3,463.09	0.00	0.00
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	0.00	0.00	0.00	10,000.00	0.00	0.00
10 E 2310 6400 00 300 000001	BOARD OF ED DUES	22,500.00	0.00	0.00	0.00	868.45	21,631.55	96.14
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 2321 1100 00 300 000000	SUPT SECY SALARY	38,955.62	2,789.28	0.00	0.00	26,403.89	12,551.73	32.22
10 E 2321 1100 00 300 000001	SUPT SALARY	233,987.00	19,498.92	0.00	0.00	175,490.24	58,496.76	337 25.00
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	28,670.00	2,389.16	0.00	0.00	18,439.32	10,230.68	35.68
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 2220 00 300 000000	SUPT GROUP INS	25,417.81	1,676.20	0.00	0.00	17,874.94	7,542.87	29.68
10 E 2321 2220 00 300 000001	SUPT SECY GROUP INS	44,412.00	3,383.58	0.00	0.00	34,261.26	10,150.74	22.86
10 E 2321 2230 00 300 000000	SUPT SEC DENTAL INS	296.14	19.94	0.00	0.00	206.44	89.70	30.29
10 E 2321 2230 00 300 000001	SUPT DENTAL INS	1,815.00	137.48	0.00	0.00	1,402.56	412.44	22.72
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	2,963.00	0.00	0.00	937.00	3,063.00	76.58
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	200.11	1,799.89	89.99
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	1,000.00	0.00	0.00	0.00	631.00	369.00	36.90
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

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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 1100 00 300 000000	PRIN SECYS SALARY	79,672.00	6,606.93	0.00	0.00	59,932.73	19,739.27	24.78
10 E 2410 1100 00 300 000001	PRINCIPAL SALARY	174,559.00	14,546.58	0.00	0.00	130,919.26	43,639.74	25.00
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	152,153.00	12,679.40	0.00	0.00	114,114.80	38,038.20	25.00
10 E 2410 1100 00 300 000004	DEANS SALARY	415,835.00	33,511.80	0.00	0.00	311,100.47	104,734.53	25.19
10 E 2410 1100 00 302 000000	ASST PRIN SALARY S.C.	130,450.00	10,870.82	0.00	0.00	97,837.54	32,612.46	25.00
10 E 2410 2110 00 300 000001	PRINCIPAL TRS	21,388.00	1,782.36	0.00	0.00	16,040.92	5,347.08	25.00
10 E 2410 2110 00 300 000003	ASST PRINCIPAL TRS	18,643.00	1,553.58	0.00	0.00	13,982.26	4,660.74	25.00
10 E 2410 2110 00 300 000004	DEANS TRS	49,912.00	4,022.42	0.00	0.00	37,340.75	12,571.25	25.19
10 E 2410 2110 00 302 000000	PRINCIPAL TRS S.C.	15,984.00	1,332.00	0.00	0.00	11,988.00	3,996.00	25.00
10 E 2410 2220 00 300 000000	PRIN SEC GROUP INS	58,581.00	4,421.88	0.00	0.00	45,315.36	13,265.64	22.64
10 E 2410 2220 00 300 000001	PRINCIPAL GROUP INS	28,573.00	2,156.76	0.00	0.00	22,102.72	6,470.28	22.64
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	44,686.00	3,373.10	0.00	0.00	34,566.70	10,119.30	22.65
10 E 2410 2220 00 300 000004	DEANS GROUP INS	127,188.00	9,600.60	0.00	0.00	98,386.22	28,801.78	22.65
10 E 2410 2220 00 302 000000	ASST PRIN S.C. MEDICAL	426.00	32.14	0.00	0.00	329.58	96.42	22.63
10 E 2410 2230 00 300 000000	PRIN SEC DENTAL INS	1,052.00	79.72	0.00	0.00	812.84	239.16	22.73
10 E 2410 2230 00 300 000001	PRINCIPAL DENTAL INS	1,177.00	89.16	0.00	0.00	909.52	267.48	22.73
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	526.00	39.86	0.00	0.00	406.42	119.58	22.73
10 E 2410 2230 00 300 000004	DEANS DENTAL INS	1,842.00	139.52	0.00	0.00	1,423.44	418.56	22.72
10 E 2410 2230 00 302 000000	ASST PRIN S.C. DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000000	ASST PRIN PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 3000 00 300 000001	PRIN PURCHASE SERV	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00	33.33
10 E 2410 3400 00 300 000000	POSTAGE	23,960.00	810.08	0.00	2,535.34	11,745.69	9,678.97	40.40
10 E 2410 4100 00 300 000000	ASST PRIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 300 000001	PRINCIPAL SUPPLIES	25,000.00	1,668.75	2,439.96	18.45	14,576.27	7,965.32	31.86
10 E 2410 4100 00 300 000002	GRADUATION SUPPLIES	18,000.00	22.95	0.00	0.00	13,347.20	4,652.80	25.85
10 E 2410 4100 00 300 000006	SIP TEAM SUPPLIES	2,500.00	0.00	465.98	0.00	2,034.02	0.00	0.00
10 E 2410 4100 00 302 000000	ASST PRIN SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2410 4100 00 302 000001	PRINCIPAL SUPPLIES S	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	500.00	0.00	0.00

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10 E 2410 6400 00 300 000004	SPC DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2490 1100 00 300 000000	DEANS SECY SALARY	78,292.00	6,696.14	0.00	0.00	59,236.61	19,055.39	24.34
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	54,182.00	4,140.80	0.00	0.00	41,759.60	12,422.40	22.93
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	649.00	49.18	0.00	0.00	501.46	147.54	22.73
10 E 2490 4100 00 300 000000	DEANS SUPPLIES	5,000.00	635.43	16.98	0.00	2,120.09	2,862.93	57.26
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 2510 1100 00 300 000000	CSBO SALARY	58,450.00	4,862.08	0.00	0.00	39,003.13	19,446.87	33.27
10 E 2510 2110 00 300 000000	CSBO TRS	7,162.00	595.74	0.00	0.00	4,779.22	2,382.78	33.27
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 2220 00 300 000000	CSBO GROUP INS	9,515.00	719.06	0.00	0.00	6,638.97	2,876.03	30.23
10 E 2510 2230 00 300 000000	CSBO DENTAL INS	434.00	29.72	0.00	0.00	310.31	123.69	28.50
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	-839.00	0.00	0.00	1,356.00	2,044.00	60.12
10 E 2525 1100 00 300 000000	BUSINESS OFFICE SALARY	385,945.00	32,162.08	0.00	0.00	289,458.76	96,486.24	25.00
10 E 2525 2110 00 300 000000	BUSINESS OFFICE TRS	25,947.00	2,207.30	0.00	0.00	19,325.10	6,621.90	25.52
10 E 2525 2220 00 300 000000	BUSINESS OFFICE GRP	145,818.00	11,006.80	0.00	0.00	112,797.60	33,020.40	22.64
10 E 2525 2230 00 300 000000	BUSINESS OFFICE DENTAL	2,262.00	131.52	0.00	0.00	1,867.44	394.56	17.44
10 E 2525 3000 00 300 000000	BUSINESS OFFICE PUR	6,000.00	66.00	0.00	66.00	5,464.63	469.37	7.82
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 00 300 000000	BUSINESS OFFICE	6,000.00	0.00	627.89	0.00	4,207.91	1,164.20	19.40
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	1,600,000.00	94,110.97	0.00	0.00	1,486,599.09	113,400.91	7.09
10 E 2560 3000 00 300 000001	IDEA INCENTIVES	3,200.00	48.96	0.00	0.00	3,151.04	48.96	1.53
10 E 2560 3150 00 300 000000	SPECIAL FUNCTION	15,000.00	1,257.88	0.00	0.00	13,742.12	1,257.88	8.39
10 E 2560 3150 00 300 000001	SPECIAL FUNCTION	5,000.00	3,719.28	0.00	0.00	1,221.48	3,778.52	75.57
10 E 2560 3150 00 300 000002	SPECIAL FUNCTION	25,000.00	13,519.72	0.00	0.00	8,419.81	16,580.19	66.32

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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 3150 00 302 000000	SPECIAL FUNCTION	5,000.00	2,077.90	0.00	0.00	2,853.28	2,146.72	42.93
10 E 2560 3150 00 303 000000	SPECIAL FUNCTION	10,000.00	88.42	451.70	0.00	9,375.17	173.13	1.73
10 E 2560 3230 00 300 000000	CAFETERIA REPAIR/MAINT	5,000.00	2,916.00	0.00	0.00	-1,484.93	6,484.93	129.70
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	1,067.46	0.00	0.00	3,932.54	1,067.46	21.35
10 E 2560 4100 00 302 000000	CAFE SUPPLIES SOUTH	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
10 E 2560 5400 00 300 000000	CAFETERIA EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 2560 5400 00 302 000000	CAFE EQUIPMENT SOUTH	4,779.00	4,779.00	0.00	0.00	0.00	4,779.00	100.00
10 E 2632 1100 00 300 000000	PRINT ROOM SALARY	34,511.00	3,176.87	0.00	0.00	25,798.91	8,712.09	25.24
10 E 2632 2220 00 300 000000	PRINT ROOM GROUP INS	22,206.00	1,676.20	0.00	0.00	17,177.40	5,028.60	22.65
10 E 2632 2230 00 300 000000	DEAN/PRINT ROOM	263.00	19.94	0.00	0.00	203.18	59.82	22.75
10 E 2632 3000 00 300 000000	PRINTER PURCHASE	245,000.00	8,009.87	0.00	0.00	168,094.90	76,905.10	340 31.39
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	PRINTER SUPPLIES	45,000.00	980.00	13,377.24	17,403.20	13,149.17	1,070.39	2.38
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	104,299.00	8,691.60	0.00	0.00	78,224.20	26,074.80	25.00
10 E 2633 2220 00 300 000000	COMM RELATIONS GROUP	150.00	11.34	0.00	0.00	115.98	34.02	22.68
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	9,654.19	8,345.81	46.37
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	1,000.00	0.00	0.00
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	300.00	300.00	50.00
10 E 2640 3000 00 300 000000	TITLE II PROFESSIONAL	500.00	0.00	0.00	0.00	500.00	0.00	0.00
10 E 2640 4100 00 300 000000	TITLE II RECRUITMENT	2,000.00	0.00	1,018.00	0.00	982.00	0.00	0.00
10 E 2660 3000 00 300 000000	IDEA PURCHASED	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
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 3200 5000 00 300 000000	WELNESS CENTER	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00

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10 E 4100 3000 00 300 000000	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 E 4100 3320 00 300 221000	TITLE II	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	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	247,000.00	23,048.00	0.00	0.00	177,856.00	69,144.00	27.99
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	809,100.00	160,807.03	0.00	98,253.40	356,499.31	354,347.29	43.80
10 E 4180 0000 00 000 000000	DISBURSEMENTS/EXPEND	9,146,538.00	0.00	0.00	0.00	9,146,538.00	0.00	0.00
10 E 4190 6000 00 300 000000	CHANNAHON TAX	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00
10 E 4210 6700 00 000 000000	PAYMENTS FOR REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	341 0.00
10 E 4220 6700 00 000 000000	PAYMENTS SPECIAL ED	3,142,712.00	453,498.35	0.00	0.00	2,216,385.79	926,326.21	29.48
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	0.00	0.00	0.00	0.00	0.00	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 - ---- ---- -- --- ------		**61,896,746.00**	**4,245,834.29**	**304,319.40**	**179,805.25**	**48,282,990.97**	**13,126,530.38**	
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	4,000.00	2,826.94	0.00	174.00	999.06	2,826.94	70.67
11 E 1999 4100 30 300 910002	SPORTS - ATHLETIC POP	2,881.00	107.88	0.00	2,500.00	273.12	107.88	3.74
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	4,200.00	0.00	0.00	0.00	3,101.66	1,098.34	26.15
11 E 1999 4100 30 300 910005	SPORTS - BOYS	15,000.00	0.00	650.00	0.00	14,096.04	253.96	1.69
11 E 1999 4100 30 300 910006	SPORTS - BOYS BOWLING	1,400.00	0.00	0.00	0.00	875.00	525.00	37.50
11 E 1999 4100 30 300 910007	SPORTS - BOYS GOLF	800.00	0.00	107.29	0.00	692.71	0.00	0.00
11 E 1999 4100 30 300 910008	SPORTS - BOYS SOCCER	19,300.00	1,294.89	3,760.50	0.00	13,859.73	1,679.77	8.70
11 E 1999 4100 30 300 910009	SPORTS - BOYS TENNIS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
11 E 1999 4100 30 300 910010	SPORTS - BOYS TRACK	22,400.00	0.00	0.00	0.00	22,400.00	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
11 E 1999 4100 30 300 910011	SPORTS - BOYS	8,300.00	0.00	0.00	0.00	4,772.00	3,528.00	42.51
11 E 1999 4100 30 300 910012	SPORTS - CHEERLEADERS	79,500.00	79.72	75.00	3,300.00	74,127.28	1,997.72	2.51
11 E 1999 4100 30 300 910013	SPORTS - CROSS COUNTY	7,000.00	1,354.32	606.00	896.00	3,925.84	1,572.16	22.46
11 E 1999 4100 30 300 910014	SPORTS - FOOTBALL	119,775.00	6,793.51	6,295.81	2,200.00	83,775.40	27,503.79	22.96
11 E 1999 4100 30 300 910015	SPORTS - FOOTBALL	355.00	0.00	0.00	0.00	355.00	0.00	0.00
11 E 1999 4100 30 300 910016	SPORTS - GIRLS	9,000.00	240.98	0.00	0.00	8,631.77	368.23	4.09
11 E 1999 4100 30 300 910017	SPORTS - GIRLS BOWLING	6,400.00	90.00	0.00	0.00	5,605.43	794.57	12.42
11 E 1999 4100 30 300 910018	SPORTS - GIRLS GOLF	1,445.00	0.00	129.95	0.00	1,315.05	0.00	0.00
11 E 1999 4100 30 300 910019	SPORTS - GIRLS SOCCER	9,445.00	77.50	0.00	0.00	9,127.50	317.50	3.36
11 E 1999 4100 30 300 910020	SPORTS - GIRLS TENNIS	1,920.00	0.00	91.03	1,206.00	-1,351.43	1,974.40	102.83
11 E 1999 4100 30 300 910021	SPORTS - GIRLS TRACK	7,900.00	0.00	0.00	0.00	7,335.14	564.86	7.15
11 E 1999 4100 30 300 910022	SPORTS - GIRLS	15,000.00	3,723.62	994.82	2,486.15	7,601.21	3,917.82	342 26.12
11 E 1999 4100 30 300 910023	SPORTS - BOYS	13,000.00	426.00	0.00	0.00	12,574.00	426.00	3.28
11 E 1999 4100 30 300 910024	SPORTS - OUTDOOR ED	4,680.00	0.00	0.00	0.00	4,680.00	0.00	0.00
11 E 1999 4100 30 300 910025	SPORTS - POMS	54,500.00	3,152.68	3,478.38	0.00	25,638.81	25,382.81	46.57
11 E 1999 4100 30 300 910026	SPORTS - SOFTBALL	15,255.00	180.00	0.00	0.00	13,498.74	1,756.26	11.51
11 E 1999 4100 30 300 910027	SPORTS - SWIMMING B&G	340.00	9,286.48	343.00	2,114.15	-11,403.63	9,286.48	2,731.32
11 E 1999 4100 30 300 910028	SPORTS - BOYS	5,200.00	4,720.00	0.00	0.00	480.00	4,720.00	90.77
11 E 1999 4100 30 300 910030	SUMMER CAMPS - GIRLS	135.00	0.00	0.00	0.00	105.00	30.00	22.22
11 E 1999 4100 30 300 910031	SUMMER CAMPS - BOYS	9,450.00	8,288.84	0.00	0.00	-57.59	9,507.59	100.61
11 E 1999 4100 30 300 910032	SUMMER CAMPS - COED	7,230.00	7,349.50	0.00	0.00	-2,838.93	10,068.93	139.27
11 E 1999 4100 30 300 910033	SUMMER CAMPS -	260.00	0.00	0.00	0.00	135.00	125.00	48.08
11 E 1999 4100 30 300 910034	SUMMER CAMPS - CROSS	5,350.00	6,631.97	0.00	0.00	-3,501.92	8,851.92	165.46
11 E 1999 4100 30 300 910035	SUMMER CAMPS -	44,000.00	40,674.92	0.00	0.00	3,325.08	40,674.92	92.44
11 E 1999 4100 30 300 910036	SUMMER CAMPS - GIRLS	3,130.00	4,193.17	0.00	0.00	-1,063.17	4,193.17	133.97
11 E 1999 4100 30 300 910037	SUMMER CAMPS - GIRLS	18,350.00	11,601.77	0.00	0.00	4,708.23	13,641.77	74.34
11 E 1999 4100 30 300 910038	SUMMER CAMPS - POMS	0.00	181.25	0.00	0.00	-181.25	181.25	0.00
11 E 1999 4100 30 300 910039	SUMMER CAMPS -	4,050.00	3,566.28	0.00	0.00	303.72	3,746.28	92.50
11 E 1999 4100 30 300 910040	SUMMER CAMPS -	3,225.00	0.00	0.00	0.00	3,225.00	0.00	0.00
11 E 1999 4100 30 300 910041	SUMMER CAMPS - TENNIS	5,940.00	4,285.74	0.00	0.00	902.01	5,037.99	84.81
11 E 1999 4100 30 300 910042	SUMMER CAMPS - GIRLS	600.00	0.00	0.00	0.00	600.00	0.00	0.00
11 E 1999 4100 30 300 910043	FOOTBALL TEAM CAMP	16,320.00	0.00	0.00	0.00	240.00	16,080.00	98.53

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11 E 1999 4100 30 300 910044	SPORTS - GIRLS	3,860.00	0.00	0.00	0.00	807.00	3,053.00	79.09
11 E 1999 4100 30 300 910045	SUMMER CAMPS -	830.00	1,173.60	0.00	0.00	-1,063.60	1,893.60	228.14
11 E 1999 4100 30 300 910046	SUMMER CAMPS - BOYS	120.00	0.00	0.00	0.00	45.00	75.00	62.50
11 E 1999 4100 30 300 910047	SPORTS - GIRLS	4,900.00	0.00	0.00	0.00	4,900.00	0.00	0.00
11 E 1999 4100 30 300 910048	SUMMER CAMPS - GIRLS	2,040.00	1,491.37	0.00	0.00	548.63	1,491.37	73.11
11 E 1999 4100 30 300 910049	SPORTS - GIRLS FLAG	8,841.00	38.89	1,408.91	0.00	6,248.20	1,183.89	13.39
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 70 300 900001	ACTIVITIES - POP	4,430.00	77.98	0.00	80.00	3,194.68	1,155.32	26.08
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 900004	ACTIVITIES - BAND	70.00	0.00	0.00	0.00	70.00	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	1,150.00	0.00	0.00	0.00	1,150.00	0.00	0.00
11 E 1999 4100 70 300 900008	ACTIVITIES - CLASS OF	11,485.00	0.00	0.00	0.00	11,485.00	0.00	0.00
11 E 1999 4100 70 300 900009	ACTIVITIES - CLASS OF	620.00	0.00	225.00	0.00	-7,592.50	7,987.50	1,288.31
11 E 1999 4100 70 300 900010	ACTIVITIES - CLASS OF	600.00	-2,934.53	0.00	0.00	3,534.53	-2,934.53	-489.09
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	3,040.00	0.00	0.00	0.00	3,040.00	0.00	0.00
11 E 1999 4100 70 300 900014	ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,150.00	0.00	0.00	0.00	3,150.00	0.00	0.00
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.	0.00	0.00	0.00	0.00	0.00	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	650.00	25.43	79.30	0.00	545.27	25.43	3.91

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11 E 1999 4100 70 300 900027	ACTIVITIES - THEATER	8,250.00	0.00	0.00	2,100.00	6,150.00	0.00	0.00
11 E 1999 4100 70 300 900028	ACTIVITIES - INTERACT	650.00	129.42	0.00	0.00	520.58	129.42	19.91
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	660.00	399.82	0.00	0.00	-603.82	1,263.82	191.49
11 E 1999 4100 70 300 900032	ACTIVITIES - MAC	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00
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	250.00	0.00	0.00	0.00	250.00	0.00	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	1,920.00	0.00	0.00	0.00	1,920.00	0.00	0.00
11 E 1999 4100 70 300 900037	ACTIVITIES - NEEDY	975.00	2,000.00	0.00	0.00	-1,025.00	2,000.00	205.13
11 E 1999 4100 70 300 900038	ACTIVITIES - NHS	815.00	0.00	0.00	0.00	430.00	385.00	47.24
11 E 1999 4100 70 300 900039	ACTIVITIES - ORCHESIS	3,800.00	498.00	0.00	0.00	3,302.00	498.00	13.11
11 E 1999 4100 70 300 900040	ACTIVITIES - PAC	1,160.00	0.00	0.00	0.00	1,160.00	0.00	0.00
11 E 1999 4100 70 300 900041	ACTIVITIES - PERCUSSION	21,490.00	0.00	0.00	0.00	21,490.00	0.00	0.00
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	0.00	0.00	0.00
11 E 1999 4100 70 300 900045	ACTIVITIES - SCHOLASTIC	0.00	0.00	0.00	0.00	0.00	0.00	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
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	43,300.00	49,708.07	833.93	975.00	-8,312.00	49,803.07	115.02
11 E 1999 4100 70 300 900049	ACTIVITIES - TSA	2,460.00	130.16	0.00	0.00	2,329.84	130.16	5.29
11 E 1999 4100 70 300 900050	ACTIVITIES -	315.00	0.00	0.00	0.00	315.00	0.00	0.00
11 E 1999 4100 70 300 900051	ACTIVITIES -	23,970.00	77.43	0.00	76.94	23,865.64	27.42	0.11
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	5,175.00	0.00	9.92	0.00	-513.99	5,679.07	109.74
11 E 1999 4100 70 300 900054	ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	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	4,660.00	0.00	0.00	0.00	4,660.00	0.00	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	202,000.00	0.00	0.00	0.00	202,000.00	0.00	0.00
11 E 1999 4100 70 300 900059	SCHOLARSHIP	37,000.00	0.00	0.00	0.00	36,500.00	500.00	1.35

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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 -	3,200.00	0.00	89.08	0.00	3,110.92	0.00	0.00
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	60.00	0.00	71.43	0.00	-11.43	0.00	0.00
11 E 1999 4100 70 300 900065	FOUNDATION ASSIST	780.00	0.00	0.00	0.00	-2,490.00	3,270.00	419.23
11 E 1999 4100 70 300 900066	ACTIVITIES -	500.00	0.00	0.00	0.00	401.16	98.84	19.77
11 E 1999 4100 70 300 900067	ACTIVITIES - FCA (FELLOW	165.00	0.00	385.86	0.00	-220.86	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 - ---- ---- -- --- ------		**1,015,777.00**	**173,943.60**	**19,635.21**	**18,108.24**	**697,576.86**	**280,456.69**	
1- - ---- ---- -- --- ------		**62,912,523.00**	**4,419,777.89**	**323,954.61**	**197,913.49**	**48,980,567.83**	**13,406,987.07**	
20 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	275,000.00	11,341.32	0.00	0.00	240,251.66	34,748.34	12.64
20 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	12,500.00	941.08	0.00	0.00	9,778.20	2,721.80	21.77
20 E 2510 1100 00 300 000000	CSBO SALARY	60,195.00	4,860.62	0.00	0.00	46,298.65	13,896.35	23.09
20 E 2510 2110 00 300 000000	CSBO TRS	7,368.00	595.54	0.00	0.00	5,665.35	1,702.65	23.11
20 E 2510 2220 00 300 000000	CSBO GROUP INS	9,883.00	718.86	0.00	0.00	7,870.81	2,012.19	20.36
20 E 2510 2230 00 300 000000	CSBO DENTAL INS	435.00	29.72	0.00	0.00	352.70	82.30	18.92
20 E 2530 5300 00 300 000000	GAVC - BUILDING COSTS	567,940.00	150,072.70	0.00	25,295.55	246,266.15	296,378.30	52.18
20 E 2540 1100 00 300 000001	CUSTODIANS SALARY	810,964.00	70,833.04	0.00	0.00	600,589.44	210,374.56	25.94
20 E 2540 1300 00 300 000000	CUSTODIAN OVERTIME	27,500.00	1,230.14	0.00	0.00	25,511.65	1,988.35	7.23
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	351,822.00	27,626.10	0.00	0.00	270,013.20	81,808.80	23.25
20 E 2540 2230 00 300 000001	CUSTODIAN DENTAL	6,703.00	637.76	0.00	0.00	4,829.58	1,873.42	27.95
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 -	33,000.00	0.00	0.00	0.00	33,000.00	0.00	0.00
20 E 2540 3000 00 300 000005	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	1,840.00	660.00	26.40
20 E 2540 3000 00 302 000001	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 2540 3000 00 302 000002	SNOW REMOVAL - SOUTH	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00
20 E 2540 3000 00 302 000003	EXTERMINATING FEES -	2,500.00	0.00	0.00	0.00	2,280.00	220.00	8.80
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 -	8,800.00	0.00	0.00	0.00	8,800.00	0.00	0.00
20 E 2540 3000 00 303 000003	EXTERMINATING FEES -	700.00	0.00	0.00	0.00	525.00	175.00	25.00
20 E 2540 3190 00 300 000000	ARCH. & ENG. FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 3210 00 300 000000	GARBAGE - CENTRAL	71,300.00	7,381.43	0.00	0.00	54,374.23	16,925.77	23.74
20 E 2540 3210 00 302 000000	GARBAGE - SOUTH	88,000.00	6,747.63	0.00	0.00	68,057.11	19,942.89	22.66
20 E 2540 3210 00 303 000000	GARBAGE - DISTRICT	5,000.00	702.24	0.00	0.00	3,749.23	1,250.77	25.02
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	1,748.80	183.00	17,972.29	90,139.69	6,705.02	5.83
20 E 2540 3230 00 300 000001	HVAC REPAIRS - CENTRAL	75,000.00	18,333.41	0.00	0.00	51,483.22	23,516.78	31.36
20 E 2540 3230 00 302 000000	BLDG REPAIR/MAINT	75,000.00	12,288.89	0.00	548.27	38,071.24	36,380.49	48.51
20 E 2540 3230 00 302 000001	HVAC REPAIRS - SOUTH	85,000.00	62,610.14	0.00	8,660.00	-4,058.37	80,398.37	94.59
20 E 2540 3230 00 303 000000	BLDG REPAIR/MAINT	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
20 E 2540 3230 00 303 000001	HVAC REPAIRS - DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00
20 E 2540 3320 00 300 000000	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	346 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	93,500.00	7,778.50	0.00	300.00	71,755.20	21,444.80	22.94
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	34,500.00	1,313.99	0.00	0.00	30,835.17	3,664.83	10.62
20 E 2540 3700 00 302 000000	WATER-SEWER SOUTH	85,800.00	8,995.51	0.00	0.00	55,502.83	30,297.17	35.31
20 E 2540 3700 00 303 000000	WATER-SEWER DISTRICT	1,500.00	63.93	0.00	0.00	1,311.58	188.42	12.56
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	185.00	15,573.00	1,669.13	16,413.94	1,343.93	3.84
20 E 2540 3900 00 302 000000	CONTRACT SERV S.C.	35,000.00	-190.00	0.00	2,530.00	30,229.46	2,240.54	6.40
20 E 2540 3900 00 302 000001	SOUTH MAINTENANCE	1,358,860.00	84,281.63	0.00	2,211.25	1,099,805.18	256,843.57	18.90
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	1,000.00	0.00	0.00
20 E 2540 4100 00 300 000000	BUILDING SUPPLIES	155,000.00	36,992.01	977.96	8,314.83	92,244.26	53,462.95	34.49
20 E 2540 4100 00 300 000001	GROUND SUPPLIES	125,000.00	9,059.63	3,700.10	4,174.52	79,016.53	38,108.85	30.49
20 E 2540 4100 00 302 000000	BLDG SUPPLIES SOUTH	100,000.00	5,199.33	3,977.55	5,170.43	76,724.30	14,127.72	14.13
20 E 2540 4100 00 302 000001	SOUTH SITE CROP	12,000.00	0.00	0.00	0.00	9,978.80	2,021.20	16.84

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20 E 2540 4100 00 302 000002	GROUND SUPPLIES	25,000.00	835.81	0.00	0.00	18,783.92	6,216.08	24.86
20 E 2540 4100 00 303 000000	BUILDING SUPPLIES	25,000.00	164.38	0.00	0.00	24,820.63	179.37	0.72
20 E 2540 4650 00 300 000000	NATURAL GAS	124,200.00	1,007.83	0.00	1,749.84	118,952.31	3,497.85	2.82
20 E 2540 4650 00 302 000000	NATURAL GAS SOUTH	124,200.00	3,178.15	0.00	3,571.73	113,498.65	7,129.62	5.74
20 E 2540 4650 00 303 000000	NATURAL GAS DISTRICT	7,500.00	0.00	0.00	188.60	7,248.35	63.05	0.84
20 E 2540 4660 00 300 000000	ELECTRICITY	460,000.00	49,429.81	0.00	0.00	339,989.49	120,010.51	26.09
20 E 2540 4660 00 302 000000	ELECTRICITY SOUTH	506,000.00	52,204.67	0.00	0.00	342,208.80	163,791.20	32.37
20 E 2540 4660 00 303 000000	ELECTRICITY DISTRICT	35,000.00	2,241.62	0.00	0.00	27,948.51	7,051.49	20.15
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	80,000.00	0.00	19,800.00	0.00	7,623.01	52,576.99	65.72
20 E 2540 5400 00 300 000001	WAN EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	0.00	0.00	7,711.00	42,289.00	84.58
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,751.79	0.00	0.00	-10,751.79	10,751.79	0.00
20 E 2541 1200 00 300 000000	SUMMER CUSTODIAN	50,000.00	450.00	0.00	0.00	9,477.50	40,522.50	81.05
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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
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	1,874.10	20,082.25	0.00	19,643.65	10,274.10	20.55
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	4,275.00	0.00	45,725.00	0.00	0.00

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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	50,000.00	0.00	0.00
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 2543 5400 00 300 000000	ATHLETIC FIELDS	25,000.00	0.00	0.00	0.00	25,000.00	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	441,317.00	48,836.52	0.00	29,111.67	250,119.73	162,085.60	36.73
20 E 4140 6000 00 000 000001	GAVC NEW BLDG	56,713.00	0.00	0.00	0.00	56,713.00	0.00	0.00
20 E 8130 6610 00 300 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 E 8800 6600 00 300 000000	TRANS TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - ---- ---- -- --- ------		**7,001,200.00**	**703,353.63**	**68,568.86**	**111,468.11**	**4,937,217.75**	**1,883,945.28**	
2- - ---- ---- -- --- ------		**7,001,200.00**	**703,353.63**	**68,568.86**	**111,468.11**	**4,937,217.75**	**1,883,945.28**	
30 E 5140 6210 00 300 000001	INTEREST ON BONDS 2014	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
30 E 5140 6210 00 300 000003	INTEREST ON BONDS -	365,200.00	0.00	0.00	182,600.00	182,600.00	0.00	0.00
30 E 5140 6210 00 300 000005	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	40,250.00	0.00	0.00	0.00	40,250.00	0.00	0.00
30 E 5140 6210 00 300 000008	INTEREST ON BONDS 2022	125,600.00	0.00	0.00	62,800.00	62,800.00	0.00	0.00
30 E 5140 6210 00 300 000024	INTEREST ON BONDS	737,875.00	0.00	0.00	0.00	737,875.00	0.00	0.00
30 E 5140 6210 00 300 000025	INTEREST ON BONDS - GO	1,764,250.00	0.00	0.00	0.00	1,764,250.00	0.00	0.00
30 E 5200 6100 00 300 000009	PRINCIPAL ON BONDS	1,610,000.00	0.00	0.00	0.00	1,610,000.00	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 000008	PRINCIPAL ON BONDS	850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
30 E 5300 6110 00 000 000012	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5300 6110 00 300 000013	PRINCIPAL ON BONDS	1,555,000.00	0.00	0.00	0.00	1,555,000.00	0.00	0.00
30 E 5300 6110 00 300 000024	PRINCIPAL ON BONDS -	625,000.00	0.00	0.00	0.00	625,000.00	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	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 3190 00 000 000000	BOND CLOSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 E 5900 3900 00 300 000000	SERVICE CHARGE	2,500.00	0.00	0.00	0.00	2,182.00	318.00	12.72

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30 - ---- ---- -- --- ------		**7,692,675.00**	**0.00**	**0.00**	**1,112,400.00**	**6,579,957.00**	**318.00**	
3- - ---- ---- -- --- ------		**7,692,675.00**	**0.00**	**0.00**	**1,112,400.00**	**6,579,957.00**	**318.00**	
40 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	231,150.00	13,363.65	0.00	0.00	183,099.53	48,050.47	20.79
40 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	15,980.00	987.92	0.00	0.00	13,053.96	2,926.04	18.31
40 E 2190 1100 00 300 000000	CSBO SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2110 00 300 000000	CSBO TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2220 00 300 000000	CSBO GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2190 2230 00 300 000000	CSBO DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2540 3390 00 300 000000	TRANSPORTATION	5,000.00	2,244.00	0.00	172.00	1,395.09	3,432.91	68.66
40 E 2550 1100 00 201 000000	DIST 201 TRANS SECY	90,664.00	8,382.45	0.00	0.00	69,291.65	21,372.35	23.57
40 E 2550 1100 00 201 000002	DIST 201 OUT OF DISTRICT	275,286.00	30,376.40	0.00	0.00	188,007.19	87,278.81	31.70
40 E 2550 1100 00 201 000003	DIST 201 REGULAR ROUTE	678,470.00	69,044.33	0.00	0.00	533,942.22	144,527.78	21.30
40 E 2550 1100 00 201 000005	DIST 201 OUT OF DISTRICT	348,600.00	40,945.61	0.00	0.00	254,079.10	94,520.90	27.11
40 E 2550 1100 00 201 000006	DIST 201 - SHUTTLES	84,000.00	7,338.68	0.00	0.00	76,661.32	7,338.68	8.74
40 E 2550 1100 00 300 000000	TRANS SECY SALARY	105,115.00	9,997.10	0.00	0.00	79,106.98	26,008.02	24.74
40 E 2550 1100 00 300 000002	OUT OF DISTRICT ROUTE	446,250.00	29,012.64	0.00	0.00	359,828.92	86,421.08	19.37
40 E 2550 1100 00 300 000003	REGULAR ROUTE SALARY	367,500.00	29,899.32	0.00	0.00	290,173.48	77,326.52	21.04
40 E 2550 1100 00 300 000004	CSBO/DIRECTOR OF	77,643.00	6,605.46	0.00	0.00	62,001.74	15,641.26	20.15
40 E 2550 1100 00 300 000005	OUT OF DISTRICT BUS	218,400.00	17,096.33	0.00	0.00	173,665.73	44,734.27	20.48
40 E 2550 1100 00 300 000006	SHUTTLE(S)	52,500.00	4,353.47	0.00	0.00	48,146.53	4,353.47	8.29
40 E 2550 1100 00 300 000009	FULL TIME DRIVER	86,226.00	7,549.59	0.00	0.00	67,232.09	18,993.91	22.03
40 E 2550 1300 00 201 000000	DIST 201 - EXTRA DUTY	6,000.00	331.38	0.00	0.00	4,325.42	1,674.58	27.91
40 E 2550 1300 00 201 000003	DIST 201 TRIPS	40,000.00	2,296.88	0.00	0.00	34,446.87	5,553.13	13.88
40 E 2550 1300 00 300 000000	EXTRA DUTY (non-drive)	5,000.00	462.42	0.00	0.00	3,653.58	1,346.42	26.93
40 E 2550 1300 00 300 000001	ACADEMIC TRIP(S)	36,000.00	951.57	0.00	0.00	34,073.43	1,926.57	5.35
40 E 2550 1300 00 300 000002	ATHLETIC/ACTIVITES	115,000.00	8,906.65	0.00	0.00	96,293.35	18,706.65	16.27
40 E 2550 2110 00 300 000004	CSBO/DIRECTOR OF	9,522.00	809.36	0.00	0.00	7,605.51	1,916.49	20.13
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	57,945.00	4,421.88	0.00	0.00	44,679.36	13,265.64	22.89
40 E 2550 2220 00 201 000002	DIST 201 OOD ROUTE LIFE	142.00	11.29	0.00	0.00	112.04	29.96	21.10
40 E 2550 2220 00 201 000003	DIST 201 REG ROUTE LIFE	333.00	25.55	0.00	0.00	261.77	71.23	21.39

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40 E 2550 2220 00 201 000005	DIST 201 OOD AIDE LIFE	298.00	25.67	0.00	0.00	233.93	64.07	21.50
40 E 2550 2220 00 300 000000	TRANSPORTATION	88,496.00	6,704.76	0.00	0.00	68,381.72	20,114.28	22.73
40 E 2550 2220 00 300 000002	FT BUS DRIVER GROUP	149.00	12.42	0.00	0.00	113.60	35.40	23.76
40 E 2550 2220 00 300 000003	FULL TIME DRIVER MED	145.00	11.76	0.00	0.00	108.79	36.21	24.97
40 E 2550 2220 00 300 000004	CSBO/DIR FINANCE TRANS	11,877.00	933.92	0.00	0.00	9,649.70	2,227.30	18.75
40 E 2550 2220 00 300 000005	TRANSPORTATION LIFE	0.00	12.67	0.00	0.00	-35.83	35.83	0.00
40 E 2550 2220 00 300 000009	BUS DRIVER GROUP INS	41,613.00	3,177.76	0.00	0.00	32,079.72	9,533.28	22.91
40 E 2550 2230 00 201 000000	TRANS SEC DIST 201	958.00	79.72	0.00	0.00	718.84	239.16	24.96
40 E 2550 2230 00 300 000000	TRANS SEC DENTAL INS	1,190.00	79.72	0.00	0.00	950.84	239.16	20.10
40 E 2550 2230 00 300 000004	CSBO/DIR FINANCE	451.00	37.70	0.00	0.00	360.76	90.24	20.01
40 E 2550 3100 00 300 000000	TRANS HEALTH EXAMS	28,000.00	4,139.00	0.00	1,334.00	20,385.00	6,281.00	22.43
40 E 2550 3200 00 000 000000	BUS LEASES	1,307,000.00	0.00	0.00	37,431.00	296,086.49	973,482.51	350 74.48
40 E 2550 3210 00 300 000000	GARBAGE DISPOSAL	22,500.00	2,096.52	0.00	0.00	16,525.64	5,974.36	26.55
40 E 2550 3220 00 300 000000	CLEANING SERVICES	100,000.00	9,964.21	0.00	360.19	69,818.74	29,821.07	29.82
40 E 2550 3220 00 300 000001	SNOW REMOVAL-BUS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
40 E 2550 3310 00 300 000000	SPECIAL ED TRANS	60,000.00	1,905.20	0.00	0.00	51,851.38	8,148.62	13.58
40 E 2550 3310 00 300 000001	TRANSPORTATION	375,000.00	0.00	0.00	0.00	374,165.00	835.00	0.22
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	2,500.00	219.45	0.00	0.00	1,841.65	658.35	26.33
40 E 2550 3400 00 300 000001	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 3500 00 000 000000	TRANS ADVERTISING	8,000.00	477.70	0.00	312.00	6,260.00	1,428.00	17.85
40 E 2550 3700 00 300 000000	WATER-BUS GARAGE	1,200.00	84.04	0.00	0.00	929.91	270.09	22.51
40 E 2550 3800 00 300 000000	UNEMPLOY INSURANCE	5,490.00	0.00	0.00	0.00	3,660.00	1,830.00	33.33
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 3900 00 300 000001	ROUTING SOFTWARE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
40 E 2550 4100 00 000 000000	BUILDING	35,000.00	6,740.75	0.00	855.00	15,428.26	18,716.74	53.48
40 E 2550 4640 00 300 000000	VAN FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2550 6400 00 000 000000	TRANS DIR	1,000.00	0.00	0.00	0.00	1,000.00	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	28,000.00	1,033.02	0.00	659.09	25,427.07	1,913.84	6.84
40 E 2552 4100 00 300 000001	BUS & VAN REPAIR	110,000.00	4,777.90	8.99	8,093.75	86,476.22	15,421.04	14.02
40 E 2552 4640 00 300 000000	BUS FUEL	450,000.00	38,115.64	0.00	41,044.11	349,942.43	59,013.46	13.11

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40 E 2552 4650 00 300 000000	NATURAL GAS-BUS	6,000.00	0.00	0.00	71.63	5,787.96	140.41	2.34
40 E 2552 4660 00 300 000000	ELECTRICITY-BUS	15,000.00	2,388.62	0.00	0.00	8,517.62	6,482.38	43.22
40 E 2554 1100 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 1100 00 300 000000	BUS MECHANIC SALARY	304,881.00	26,761.03	0.00	0.00	221,419.45	83,461.55	27.38
40 E 2554 1100 00 300 000001	TRANS DIRECTORS	166,800.00	13,900.02	0.00	0.00	125,099.94	41,700.06	25.00
40 E 2554 2220 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2220 00 300 000000	BUS MECH GROUP INS	115,889.00	8,843.76	0.00	0.00	89,357.72	26,531.28	22.89
40 E 2554 2220 00 300 000001	TRANS DIRECTORS	58,158.00	4,438.18	0.00	0.00	44,843.46	13,314.54	22.89
40 E 2554 2230 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 E 2554 2230 00 300 000000	BUS MECH DENTAL INS	1,915.00	119.58	0.00	0.00	1,556.26	358.74	18.73
40 E 2554 2230 00 300 000001	TRANS DIRECTOR DENTAL	1,550.00	129.02	0.00	0.00	1,162.94	387.06	24.97
40 E 2554 3000 00 300 000000	TRANS CONTRACT	300,000.00	8,430.45	473.06	932.56	266,452.95	32,141.43	10.71
40 E 2554 3230 00 300 000000	BUS TRANS REPAIR/MAINT	125,000.00	2,438.10	0.00	1,736.99	86,882.54	36,380.47	29.10
40 E 2554 3390 00 300 000000	INSPECTION/LICENSE	13,000.00	918.00	0.00	0.00	10,821.00	2,179.00	16.76
40 E 2554 5400 00 300 000000	TRANS EQUIPMENT	28,000.00	297.99	0.00	0.00	27,702.01	297.99	1.06
40 E 2554 5600 00 300 000000	TRANS VEHICLES	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00
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	50,000.00	0.00	18,658.00	0.00	31,342.00	0.00	0.00
40 E 2560 3010 00 000 000000	SPECIAL FUNCTION -	10,000.00	2,009.64	0.00	0.00	6,229.65	3,770.35	37.70
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 - ---- ---- -- --- ------		**7,337,786.00**	**446,717.85**	**19,140.05**	**93,002.32**	**5,094,672.22**	**2,130,971.41**	
4- - ---- ---- -- --- ------		**7,337,786.00**	**446,717.85**	**19,140.05**	**93,002.32**	**5,094,672.22**	**2,130,971.41**	
50 E 1130 2120 00 000 000000	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2120 00 300 000000	CAMPUS MONITOR IMRF	33,147.00	3,325.20	0.00	0.00	24,163.05	8,983.95	27.10
50 E 1130 2120 00 300 000001	NURSE IMRF	554.00	67.52	0.00	0.00	393.32	160.68	29.00
50 E 1130 2120 00 300 000002	DEAN SEC IMRF	1,301.00	121.16	0.00	0.00	944.90	356.10	27.37
50 E 1130 2130 00 000 000000	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1130 2130 00 300 000000	CAMPUS MONITOR FICA	21,500.00	1,967.41	0.00	0.00	16,244.64	5,255.36	24.44
50 E 1130 2130 00 300 000001	NURSE FICA	404.00	71.29	0.00	0.00	271.93	132.07	32.69
50 E 1130 2130 00 300 000002	DEAN SEC FICA	987.00	76.48	0.00	0.00	762.39	224.61	22.76
50 E 1130 2140 00 000 000000	AIDE MEDICARE	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
50 E 1130 2140 00 300 000000	INSTR MEDICARE	7,503.00	664.07	0.00	0.00	5,754.97	1,748.03	23.30
50 E 1130 2140 00 300 000001	INSTR MEDICARE	8,180.00	422.93	0.00	0.00	7,247.41	932.59	11.40
50 E 1130 2140 00 300 000002	DEAN MEDICARE	1,512.00	112.03	0.00	0.00	1,104.72	407.28	26.94
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	-906.05	906.05	0.00
50 E 1130 2140 00 300 000005	MEDICARE	435.00	0.00	0.00	0.00	342.79	92.21	21.20
50 E 1130 2140 02 300 000000	ART MEDICARE	4,167.00	323.82	0.00	0.00	3,251.64	915.36	21.97
50 E 1130 2140 05 300 000000	ENGLISH/DRAMA	30,936.00	2,488.12	0.00	0.00	23,765.39	7,170.61	23.18
50 E 1130 2140 06 300 000000	FOREIGN LANG MEDICARE	15,810.00	1,220.84	0.00	0.00	12,302.23	3,507.77	22.19
50 E 1130 2140 11 300 000000	MATH MEDICARE	26,736.00	2,089.44	0.00	0.00	20,614.26	6,121.74	22.90
50 E 1130 2140 12 300 000000	MUSIC MEDICARE	4,250.00	334.94	0.00	0.00	3,269.75	980.25	23.06
50 E 1130 2140 13 300 000000	NAT SCIENCE MEDICARE	21,258.00	1,670.30	0.00	0.00	16,234.44	5,023.56	352 23.63
50 E 1130 2140 15 300 000000	SOC SCIENCE MEDICARE	24,881.00	1,961.98	0.00	0.00	19,111.40	5,769.60	23.19
50 E 1130 2140 27 300 000000	DEPT CHAIR MEDICARE	12,983.00	1,022.50	0.00	0.00	9,925.71	3,057.29	23.55
50 E 1130 2140 50 300 000000	PHYS ED MEDICARE	17,908.00	1,439.41	0.00	0.00	13,715.94	4,192.06	23.41
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	13,308.00	1,214.50	0.00	0.00	10,022.63	3,285.37	24.69
50 E 1200 2120 00 300 000003	SPEC ED SEC IMRF	3,954.00	329.46	0.00	0.00	2,965.62	988.38	25.00
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	9,707.00	767.84	0.00	0.00	7,636.08	2,070.92	21.33
50 E 1200 2130 00 300 000003	SPEC ED SEC FICA	2,580.00	215.02	0.00	0.00	1,934.94	645.06	25.00
50 E 1200 2140 00 300 000000	SPECIAL ED SALARY	26,014.00	2,091.45	0.00	0.00	20,087.59	5,926.41	22.78
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	2,270.00	179.59	0.00	0.00	1,785.66	484.34	21.34
50 E 1200 2140 00 300 000003	SPEC ED SEC MEDICARE	604.00	50.28	0.00	0.00	453.16	150.84	24.97
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 1400 2140 00 300 000000	VOC ED GRANT MEDICARE	4,257.00	321.62	0.00	0.00	3,319.60	937.40	22.02
50 E 1400 2140 10 300 000000	IND TECH MEDICARE	3,365.00	273.14	0.00	0.00	2,566.73	798.27	23.72
50 E 1401 2140 01 300 000000	AG MEDICARE	894.00	72.92	0.00	0.00	704.50	189.50	21.20
50 E 1407 2140 03 300 000000	BUSINESS ED MEDICARE	5,261.00	416.55	0.00	0.00	4,044.53	1,216.47	23.12
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	1,512.00	119.96	0.00	0.00	1,159.89	352.11	23.29

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50 E 1417 2120 00 300 000000	ATHLETIC TRAINER IMRF	11,368.00	1,042.96	0.00	0.00	8,239.12	3,128.88	27.52
50 E 1417 2130 00 300 000000	ATHLETIC TRAINER FICA	8,292.00	664.08	0.00	0.00	6,299.76	1,992.24	24.03
50 E 1417 2140 00 300 000000	ATHLETIC TRAINER	1,939.00	155.30	0.00	0.00	1,473.10	465.90	24.03
50 E 1420 2140 09 300 000000	FAM/CONS SCI MEDICARE	5,571.00	452.08	0.00	0.00	4,251.33	1,319.67	23.69
50 E 1443 2140 00 300 000000	FIRE SCIENCE MEDICARE	786.00	64.08	0.00	0.00	690.66	95.34	12.13
50 E 1447 2140 00 300 000000	AUTOMOTIVE	1,168.00	95.78	0.00	0.00	1,025.11	142.89	12.23
50 E 1500 1130 30 300 000030	ATH/ACT	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	4,590.00	419.36	0.00	0.00	3,331.95	1,258.05	27.41
50 E 1500 2120 30 300 000002	ATHLETIC IMRF	3,650.00	513.65	0.00	0.00	3,108.78	541.22	14.83
50 E 1500 2120 30 300 000005	ATH/ACT	538.00	50.17	0.00	0.00	390.60	147.40	27.40
50 E 1500 2120 30 300 000011	ATH/ACT	491.00	45.78	0.00	0.00	356.47	134.53	27.40
50 E 1500 2120 30 300 000012	ATH/ACT	883.00	82.20	0.00	0.00	649.77	233.23	353 26.41
50 E 1500 2120 30 300 000013	ATH/ACT	1,038.00	0.00	0.00	0.00	907.47	130.53	12.58
50 E 1500 2120 30 300 000015	ATH/ACT	688.00	64.08	0.00	0.00	495.76	192.24	27.94
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	519.00	48.34	0.00	0.00	373.98	145.02	27.94
50 E 1500 2120 30 300 000027	ATH/ACT	55.00	0.00	0.00	0.00	0.16	54.84	99.71
50 E 1500 2120 30 300 000030	ATH/ACT	409.00	128.65	0.00	0.00	177.86	231.14	56.51
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	5,097.00	470.73	0.00	0.00	3,684.80	1,412.20	27.71
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	3.85	0.00	0.00	821.15	3.85	0.47
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	323.00	30.08	0.00	0.00	232.73	90.27	27.95
50 E 1500 2120 70 300 000051	ATH/ACT	500.00	0.00	0.00	0.00	87.53	412.47	82.49
50 E 1500 2120 70 300 000058	ATH/ACT	250.00	19.66	0.00	0.00	192.22	57.78	23.11
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	3,348.00	263.23	0.00	0.00	2,558.33	789.67	23.59
50 E 1500 2130 30 300 000002	ATH/ACT	2,733.00	353.61	0.00	0.00	2,361.39	371.61	13.60

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50 E 1500 2130 30 300 000004	ATH/ACT	968.00	0.00	0.00	0.00	968.00	0.00	0.00
50 E 1500 2130 30 300 000005	ATH/ACT	691.00	181.99	0.00	0.00	445.55	245.45	35.52
50 E 1500 2130 30 300 000006	ATH/ACT	379.00	0.00	0.00	0.00	379.00	0.00	0.00
50 E 1500 2130 30 300 000008	ATH/ACT	179.00	89.62	0.00	0.00	89.38	89.62	50.07
50 E 1500 2130 30 300 000010	ATH/ACT	1,628.00	899.30	0.00	0.00	728.70	899.30	55.24
50 E 1500 2130 30 300 000011	ATH/ACT	574.00	29.88	0.00	0.00	486.18	87.82	15.30
50 E 1500 2130 30 300 000012	ATH/ACT	2,019.00	53.64	0.00	0.00	1,848.67	170.33	8.44
50 E 1500 2130 30 300 000013	ATH/ACT	1,136.00	0.00	0.00	0.00	1,050.83	85.17	7.50
50 E 1500 2130 30 300 000014	ATH/ACT	432.00	0.00	0.00	0.00	432.00	0.00	0.00
50 E 1500 2130 30 300 000015	ATH/ACT	501.00	41.82	0.00	0.00	375.54	125.46	25.04
50 E 1500 2130 30 300 000016	ATH/ACT	2,217.00	544.38	0.00	0.00	1,672.62	544.38	24.55
50 E 1500 2130 30 300 000017	ATH/ACT	657.00	164.18	0.00	0.00	492.82	164.18	354 24.99
50 E 1500 2130 30 300 000018	ATH/ACT	833.00	0.00	0.00	0.00	833.00	0.00	0.00
50 E 1500 2130 30 300 000019	ATH/ACT	350.00	0.00	0.00	0.00	350.00	0.00	0.00
50 E 1500 2130 30 300 000021	ATH/ACT	379.00	31.56	0.00	0.00	284.32	94.68	24.98
50 E 1500 2130 30 300 000022	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2130 30 300 000026	ATH/ACT	1,284.00	0.00	0.00	0.00	1,284.00	0.00	0.00
50 E 1500 2130 30 300 000027	ATH/ACT	1,665.00	0.00	0.00	0.00	1,629.21	35.79	2.15
50 E 1500 2130 30 300 000028	ATH/ACT	757.00	0.00	0.00	0.00	757.00	0.00	0.00
50 E 1500 2130 30 300 000030	ATH/ACT	299.00	83.96	0.00	0.00	148.15	150.85	50.45
50 E 1500 2130 30 300 000031	ATH/ACT	597.00	0.00	0.00	0.00	597.00	0.00	0.00
50 E 1500 2130 30 300 000032	ATH/ACT	597.00	149.26	0.00	0.00	447.74	149.26	25.00
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	4,402.00	285.06	0.00	0.00	3,546.82	855.18	19.43
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	600.00	2.51	0.00	0.00	597.49	2.51	0.42
50 E 1500 2130 70 300 000005		0.00	0.00	0.00	0.00	0.00	0.00	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 000008	ATH/ACT	128.00	0.00	0.00	0.00	128.00	0.00	0.00
50 E 1500 2130 70 300 000009	ATH/ACT	423.00	0.00	0.00	0.00	423.00	0.00	0.00
50 E 1500 2130 70 300 000017	ATH/ACT	348.00	0.00	0.00	0.00	348.00	0.00	0.00
50 E 1500 2130 70 300 000028	ATH/ACT	1,326.00	331.40	0.00	0.00	994.60	331.40	24.99

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50 E 1500 2130 70 300 000034	ATH/ACT	161.00	0.00	0.00	0.00	161.00	0.00	0.00
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	128.00	0.00	0.00	0.00	128.00	0.00	0.00
50 E 1500 2130 70 300 000039	ATH/ACT	141.00	0.00	0.00	0.00	141.00	0.00	0.00
50 E 1500 2130 70 300 000046	ATH/ACT	236.00	0.00	0.00	0.00	236.00	0.00	0.00
50 E 1500 2130 70 300 000048	ATH/ACT	190.00	0.00	0.00	0.00	190.00	0.00	0.00
50 E 1500 2130 70 300 000049	ATH/ACT	236.00	19.64	0.00	0.00	177.08	58.92	24.97
50 E 1500 2130 70 300 000051	ATH/ACT	1,063.00	0.00	0.00	0.00	89.42	973.58	91.59
50 E 1500 2130 70 300 000052	ATH/ACT	141.00	0.00	0.00	0.00	141.00	0.00	0.00
50 E 1500 2130 70 300 000054	ATH/ACT	785.00	2.18	0.00	0.00	782.82	2.18	0.28
50 E 1500 2130 70 300 000058	ATH/ACT	154.00	12.83	0.00	0.00	116.28	37.72	24.49
50 E 1500 2140 30 300 000000	ATHLETIC MEDICARE	3,406.00	272.94	0.00	0.00	2,587.18	818.82	355 24.04
50 E 1500 2140 30 300 000001	ATH/ACT	1,000.00	72.47	0.00	0.00	784.21	215.79	21.58
50 E 1500 2140 30 300 000002	ATH/ACT	1,751.00	266.20	0.00	0.00	1,430.81	320.19	18.29
50 E 1500 2140 30 300 000003	ATH/ACT	236.00	19.64	0.00	0.00	178.28	57.72	24.46
50 E 1500 2140 30 300 000004	ATH/ACT	682.00	29.59	0.00	0.00	596.35	85.65	12.56
50 E 1500 2140 30 300 000005	ATH/ACT	332.00	56.78	0.00	0.00	233.85	98.15	29.56
50 E 1500 2140 30 300 000006	ATH/ACT	783.00	57.88	0.00	0.00	618.55	164.45	21.00
50 E 1500 2140 30 300 000007	ATH/ACT	545.00	45.43	0.00	0.00	413.45	131.55	24.14
50 E 1500 2140 30 300 000008	ATH/ACT	676.00	157.59	0.00	0.00	457.44	218.56	32.33
50 E 1500 2140 30 300 000009	ATH/ACT	593.00	49.44	0.00	0.00	451.04	141.96	23.94
50 E 1500 2140 30 300 000010	ATH/ACT	1,658.00	364.75	0.00	0.00	1,099.35	558.65	33.69
50 E 1500 2140 30 300 000011	ATH/ACT	788.00	53.10	0.00	0.00	627.37	160.63	20.38
50 E 1500 2140 30 300 000012	ATH/ACT	809.00	57.19	0.00	0.00	685.34	123.66	15.29
50 E 1500 2140 30 300 000013	ATH/ACT	671.00	7.38	0.00	0.00	610.53	60.47	9.01
50 E 1500 2140 30 300 000014	ATH/ACT	271.00	14.20	0.00	0.00	230.26	40.74	15.03
50 E 1500 2140 30 300 000015	ATH/ACT	490.00	40.83	0.00	0.00	370.74	119.26	24.34
50 E 1500 2140 30 300 000016	ATH/ACT	658.00	138.95	0.00	0.00	496.49	161.51	24.55
50 E 1500 2140 30 300 000017	ATH/ACT	509.00	68.04	0.00	0.00	383.49	125.51	24.66
50 E 1500 2140 30 300 000018	ATH/ACT	742.00	30.50	0.00	0.00	659.50	82.50	11.12
50 E 1500 2140 30 300 000019	ATH/ACT	220.00	11.54	0.00	0.00	186.10	33.90	15.41
50 E 1500 2140 30 300 000020	ATH/ACT	136.00	11.34	0.00	0.00	102.79	33.21	24.42

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50 E 1500 2140 30 300 000021	ATH/ACT	761.00	63.46	0.00	0.00	575.27	185.73	24.41
50 E 1500 2140 30 300 000022	ATH/ACT	585.00	33.36	0.00	0.00	489.54	95.46	16.32
50 E 1500 2140 30 300 000026	ATH/ACT	401.00	8.42	0.00	0.00	377.36	23.64	5.90
50 E 1500 2140 30 300 000027	ATH/ACT	390.00	0.00	0.00	0.00	381.63	8.37	2.15
50 E 1500 2140 30 300 000028	ATH/ACT	493.00	0.12	0.00	0.00	443.65	49.35	10.01
50 E 1500 2140 30 300 000029	ATH/ACT	253.00	21.12	0.00	0.00	190.89	62.11	24.55
50 E 1500 2140 30 300 000030	ATH/ACT	259.00	35.43	0.00	0.00	177.37	81.63	31.52
50 E 1500 2140 30 300 000031	ATH/ACT	231.00	7.66	0.00	0.00	219.51	11.49	4.97
50 E 1500 2140 30 300 000032	ATH/ACT	231.00	42.56	0.00	0.00	184.61	46.39	20.08
50 E 1500 2140 70 300 000000	ACTIVITIES MEDICARE	1,840.00	148.26	0.00	0.00	1,404.73	435.27	23.66
50 E 1500 2140 70 300 000001	ATH/ACT	1,040.00	70.06	0.00	0.00	830.48	209.52	20.15
50 E 1500 2140 70 300 000002	ATH/ACT	398.00	33.14	0.00	0.00	302.66	95.34	356 23.95
50 E 1500 2140 70 300 000003	ATH/ACT	369.00	9.79	0.00	0.00	356.87	12.13	3.29
50 E 1500 2140 70 300 000004	ATH/ACT	100.00	8.36	0.00	0.00	75.43	24.57	24.57
50 E 1500 2140 70 300 000005	ATH/ACT	226.00	14.96	0.00	0.00	182.02	43.98	19.46
50 E 1500 2140 70 300 000006	ATH/ACT	101.00	8.46	0.00	0.00	76.70	24.30	24.06
50 E 1500 2140 70 300 000007	ATH/ACT	33.00	2.76	0.00	0.00	24.90	8.10	24.55
50 E 1500 2140 70 300 000008	ATH/ACT	30.00	0.00	0.00	0.00	30.00	0.00	0.00
50 E 1500 2140 70 300 000009	ATH/ACT	588.00	32.44	0.00	0.00	489.09	98.91	16.82
50 E 1500 2140 70 300 000010	ATH/ACT	181.00	15.08	0.00	0.00	137.05	43.95	24.28
50 E 1500 2140 70 300 000011	ATH/ACT	135.00	9.30	0.00	0.00	106.31	28.69	21.25
50 E 1500 2140 70 300 000012	ATH/ACT	146.00	12.14	0.00	0.00	110.51	35.49	24.31
50 E 1500 2140 70 300 000013	ATH/ACT	115.00	9.56	0.00	0.00	86.89	28.11	24.44
50 E 1500 2140 70 300 000015	ATH/ACT	347.00	28.90	0.00	0.00	262.06	84.94	24.48
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	200.00	9.85	0.00	0.00	172.05	27.95	13.98
50 E 1500 2140 70 300 000018	ATH/ACT	48.00	4.02	0.00	0.00	36.63	11.37	23.69
50 E 1500 2140 70 300 000021	ATH/ACT	141.00	11.77	0.00	0.00	106.68	34.32	24.34
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	69.00	5.74	0.00	0.00	52.11	16.89	24.48
50 E 1500 2140 70 300 000025	ATH/ACT	43.00	3.62	0.00	0.00	32.44	10.56	24.56
50 E 1500 2140 70 300 000026	ATH/ACT	77.00	0.00	0.00	0.00	67.80	9.20	11.95

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50 E 1500 2140 70 300 000027	ATH/ACT	105.00	8.76	0.00	0.00	79.71	25.29	24.09
50 E 1500 2140 70 300 000028	ATH/ACT	310.00	77.50	0.00	0.00	232.50	77.50	25.00
50 E 1500 2140 70 300 000029	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000030	ATH/ACT	56.00	4.62	0.00	0.00	42.41	13.59	24.27
50 E 1500 2140 70 300 000031	ATH/ACT	54.00	4.50	0.00	0.00	40.77	13.23	24.50
50 E 1500 2140 70 300 000032	ATH/ACT	184.00	15.28	0.00	0.00	140.11	43.89	23.85
50 E 1500 2140 70 300 000033	ATH/ACT	54.00	4.48	0.00	0.00	40.80	13.20	24.44
50 E 1500 2140 70 300 000034	ATH/ACT	38.00	0.00	0.00	0.00	38.00	0.00	0.00
50 E 1500 2140 70 300 000035	ATH/ACT	73.00	6.08	0.00	0.00	55.30	17.70	24.25
50 E 1500 2140 70 300 000036	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000037	ATH/ACT	30.00	0.00	0.00	0.00	30.00	0.00	0.00
50 E 1500 2140 70 300 000038	ATH/ACT	36.00	3.00	0.00	0.00	27.18	8.82	357 24.50
50 E 1500 2140 70 300 000039	ATH/ACT	33.00	0.00	0.00	0.00	33.00	0.00	0.00
50 E 1500 2140 70 300 000042	ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1500 2140 70 300 000043	ATH/ACT	99.00	8.20	0.00	0.00	74.85	24.15	24.39
50 E 1500 2140 70 300 000046	ATH/ACT	158.00	8.62	0.00	0.00	132.89	25.11	15.89
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	95.00	4.20	0.00	0.00	82.64	12.36	13.01
50 E 1500 2140 70 300 000049	ATH/ACT	88.00	7.36	0.00	0.00	66.11	21.89	24.88
50 E 1500 2140 70 300 000050	ATH/ACT	48.00	4.00	0.00	0.00	36.21	11.79	24.56
50 E 1500 2140 70 300 000051	ATH/ACT	1,050.00	0.00	0.00	0.00	96.97	953.03	90.76
50 E 1500 2140 70 300 000052	ATH/ACT	33.00	0.00	0.00	0.00	33.00	0.00	0.00
50 E 1500 2140 70 300 000053	ATH/ACT	52.00	4.32	0.00	0.00	39.31	12.69	24.40
50 E 1500 2140 70 300 000054	ATH/ACT	184.00	0.51	0.00	0.00	183.49	0.51	0.28
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	135.00	11.26	0.00	0.00	101.91	33.09	24.51
50 E 1500 2140 70 300 000057	ATH/ACT	72.00	6.00	0.00	0.00	55.08	16.92	23.50
50 E 1500 2140 70 300 000058	ATH/ACT	36.00	3.00	0.00	0.00	27.18	8.82	24.50
50 E 1500 2140 70 300 000059	ATH/ACT	72.00	6.00	0.00	0.00	54.72	17.28	24.00
50 E 1500 2140 70 300 000060	ATH/ACT	27.00	3.10	0.00	0.00	17.97	9.03	33.44
50 E 1500 2140 70 300 000061	ATH/ACT	33.00	2.76	0.00	0.00	24.90	8.10	24.55
50 E 1500 2140 70 300 000062	ATH/ACT	48.00	4.00	0.00	0.00	36.22	11.78	24.54

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50 E 1500 2140 70 300 000063	ATH/ACT	45.00	3.69	0.00	0.00	34.12	10.88	24.18
50 E 1500 2140 70 300 000064	ATH/ACT	30.00	2.52	0.00	0.00	22.62	7.38	24.60
50 E 1500 2140 70 300 000066	ATH/ACT	94.00	7.81	0.00	0.00	71.02	22.98	24.45
50 E 1600 2140 00 300 000000	SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 1700 2140 00 300 000000	SUMMER DR ED	611.00	0.00	0.00	0.00	562.51	48.49	7.94
50 E 1700 2140 21 300 000000	DRIVER ED MEDICARE	8,771.00	697.78	0.00	0.00	6,736.54	2,034.46	23.20
50 E 1900 2120 00 301 000001	MINOOKA ACADEMY SECY	2,430.00	226.28	0.00	0.00	1,764.99	665.01	27.37
50 E 1900 2130 00 301 000001	MINOOKA ACADEMY SECY	1,772.00	131.02	0.00	0.00	1,387.94	384.06	21.67
50 E 1900 2140 00 301 000000	MINOOKA ACADEMY	2,723.00	217.88	0.00	0.00	2,066.80	656.20	24.10
50 E 1900 2140 00 301 000001	MINOOKA ACADEMY SECY	414.00	30.64	0.00	0.00	324.18	89.82	21.70
50 E 2100 2120 00 300 000001	MAIN OFFICE SECY	4,006.00	362.70	0.00	0.00	3,015.81	990.19	24.72
50 E 2100 2130 00 300 000001	MAIN OFFICE SECY	2,922.00	231.77	0.00	0.00	2,280.72	641.28	21.95
50 E 2100 2140 00 300 000001	MAIN OFFICE SECY	683.00	54.20	0.00	0.00	533.01	149.99	21.96
50 E 2100 2140 00 302 000000	DIR STUDENT SERV. SA	2,452.00	204.34	0.00	0.00	1,838.98	613.02	25.00
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	-23.55	0.00	0.00	23.55	-23.55	0.00
50 E 2110 2130 00 000 000000	TITLE 1 SALARIES FICA	0.00	-15.37	0.00	0.00	15.37	-15.37	0.00
50 E 2110 2140 00 000 000000	TITLE 1 SALARIES	700.00	-3.59	0.00	0.00	703.59	-3.59	-0.51
50 E 2113 2140 00 300 000000	SOCIAL WORKER	4,626.00	372.75	0.00	0.00	3,435.79	1,190.21	25.73
50 E 2120 2140 00 300 000000	GUIDANCE MEDICARE	10,174.00	747.05	0.00	0.00	7,912.19	2,261.81	22.23
50 E 2125 2120 00 300 000000	REGISTRAR IMRF	4,976.00	451.58	0.00	0.00	3,621.26	1,354.74	27.23
50 E 2125 2120 00 300 000001	STDNT CENTER IMRF	4,716.00	435.24	0.00	0.00	3,436.92	1,279.08	27.12
50 E 2125 2120 00 302 000000	ASST REGISTRAR IMRF S.	3,831.00	363.14	0.00	0.00	2,758.89	1,072.11	27.99
50 E 2125 2130 00 300 000000	REGISTRAR FICA	3,630.00	269.48	0.00	0.00	2,821.60	808.40	22.27
50 E 2125 2130 00 300 000001	STDNT CENTER FICA	3,440.00	264.52	0.00	0.00	2,663.84	776.16	22.56
50 E 2125 2130 00 302 000000	ASST REGISTRAR FICA S.	2,795.00	221.05	0.00	0.00	2,143.15	651.85	23.32
50 E 2125 2140 00 300 000000	REGISTRAR MEDICARE	849.00	63.02	0.00	0.00	659.94	189.06	22.27
50 E 2125 2140 00 300 000001	ACAD RESOURCE CTR	804.00	61.86	0.00	0.00	622.50	181.50	22.57
50 E 2125 2140 00 302 000000	ASST REGISTRAR	654.00	51.69	0.00	0.00	501.57	152.43	23.31
50 E 2134 2120 00 300 000000	NURSE IMRF	6,101.00	924.14	0.00	0.00	4,121.28	1,979.72	32.45
50 E 2134 2120 00 302 000000	NURSE IMRF S.C.	15,219.00	1,022.84	0.00	0.00	12,194.16	3,024.84	19.88
50 E 2134 2130 00 300 000000	NURSE FICA	4,450.00	676.96	0.00	0.00	2,991.98	1,458.02	32.76

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50 E 2134 2130 00 302 000000	NURSE FICA S.C.	11,101.00	666.04	0.00	0.00	9,131.38	1,969.62	17.74
50 E 2134 2140 00 300 000000	NURSE SALARY (MR)	1,041.00	158.32	0.00	0.00	700.00	341.00	32.76
50 E 2134 2140 00 302 000000	NURSE SALARY S.C. (MR)	2,596.00	155.76	0.00	0.00	2,135.38	460.62	17.74
50 E 2140 2140 00 000 000000	PSYCHOLOGIST SALARY	2,549.00	214.23	0.00	0.00	1,918.00	631.00	24.75
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	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	3,693.00	342.01	0.00	0.00	2,666.95	1,026.05	27.78
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 FICA	2,056.00	171.36	0.00	0.00	1,541.92	514.08	25.00
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	2,456.00	199.62	0.00	0.00	1,857.14	598.86	359 24.38
50 E 2210 2140 00 300 000073	TITLE II MEDICARE	339.00	20.64	0.00	0.00	157.44	181.56	53.56
50 E 2210 2140 00 302 000000	DIRECTOR C/I SEC	630.00	40.07	0.00	0.00	509.77	120.23	19.08
50 E 2222 2120 00 300 000000	LIBRARY IMRF	5,281.00	521.44	0.00	0.00	3,823.19	1,457.81	27.60
50 E 2222 2120 00 302 000000	LIBRARY IMRF S.C.	2,982.00	292.07	0.00	0.00	2,155.32	826.68	27.72
50 E 2222 2130 00 300 000000	LIBRARY FICA	3,852.00	337.83	0.00	0.00	2,908.01	943.99	24.51
50 E 2222 2130 00 302 000000	LIB ASST FICA S.C.	2,175.00	177.26	0.00	0.00	1,675.54	499.46	22.96
50 E 2222 2140 00 300 000000	LIBRARY MEDICARE	901.00	79.00	0.00	0.00	680.24	220.76	24.50
50 E 2222 2140 00 300 000001	LIB ASST FICA	982.00	75.96	0.00	0.00	730.85	251.15	25.58
50 E 2222 2140 00 302 000000	LIB ASST MEDICARE S.C.	509.00	41.45	0.00	0.00	392.21	116.79	22.94
50 E 2225 2120 00 300 000000	TECH IMRF	10,054.00	936.42	0.00	0.00	7,244.74	2,809.26	27.94
50 E 2225 2120 00 300 000001	NTSPEC IMRF	8,846.00	798.93	0.00	0.00	6,376.89	2,469.11	27.91
50 E 2225 2120 00 302 000000	TECH IMRF S.C.	8,875.00	824.64	0.00	0.00	6,401.08	2,473.92	27.88
50 E 2225 2130 00 300 000000	TECH FICA	7,333.00	580.14	0.00	0.00	4,772.27	2,560.73	34.92
50 E 2225 2130 00 300 000001	NTSPEC FICA	6,452.00	495.45	0.00	0.00	4,918.46	1,533.54	23.77
50 E 2225 2130 00 302 000000	TECH ASST FICA S.C.	6,474.00	517.04	0.00	0.00	4,922.88	1,551.12	23.96
50 E 2225 2140 00 300 000000	TECH/CYBRARY AIDE	1,800.00	135.68	0.00	0.00	1,201.09	598.91	33.27
50 E 2225 2140 00 300 000001	TECH ASST MEDICARE	1,509.00	115.87	0.00	0.00	1,150.34	358.66	23.77
50 E 2225 2140 00 302 000000	TECH ASST SALARY S.C.	1,514.00	120.92	0.00	0.00	1,151.24	362.76	23.96
50 E 2230 2140 00 300 000000	TESTING SALARIES	150.00	0.00	0.00	0.00	150.00	0.00	0.00
50 E 2310 2120 00 300 000000	BOARD SECY IMRF	2,534.00	264.98	0.00	0.00	2,136.53	397.47	15.69

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50 E 2310 2130 00 300 000000	BOARD SECY FICA	1,849.00	155.66	0.00	0.00	1,615.51	233.49	12.63
50 E 2310 2140 00 300 000000	BOARD SECY MEDICARE	432.00	36.40	0.00	0.00	377.40	54.60	12.64
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 2321 2120 00 300 000000	SUPT SECY IMRF	3,267.00	264.98	0.00	0.00	2,074.59	1,192.41	36.50
50 E 2321 2130 00 300 000000	SUPT SECY FICA	2,382.00	155.66	0.00	0.00	1,681.53	700.47	29.41
50 E 2321 2140 00 300 000000	SUPT SECY MEDICARE	558.00	36.40	0.00	0.00	394.20	163.80	29.35
50 E 2321 2140 00 300 000001	SUPT MEDICARE	3,393.00	274.76	0.00	0.00	2,568.72	824.28	24.29
50 E 2410 2120 00 300 000000	PRINCIPAL SECY IMRF	6,772.00	627.66	0.00	0.00	4,896.76	1,875.24	27.69
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	4,940.00	402.28	0.00	0.00	3,738.22	1,201.78	24.33
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	1,155.00	94.08	0.00	0.00	873.94	281.06	360 24.33
50 E 2410 2140 00 300 000001	PRINCIPAL MEDICARE	2,531.00	200.36	0.00	0.00	1,929.92	601.08	23.75
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	2,206.00	173.30	0.00	0.00	1,686.10	519.90	23.57
50 E 2410 2140 00 300 000004	DEANS MEDICARE	6,030.00	445.62	0.00	0.00	4,632.23	1,397.77	23.18
50 E 2410 2140 00 302 000000	PRINCIPAL MEDICARE S.C.	1,892.00	157.62	0.00	0.00	1,419.14	472.86	24.99
50 E 2490 2120 00 300 000000	DEANS SECY IMRF	6,654.00	636.13	0.00	0.00	4,843.77	1,810.23	27.21
50 E 2490 2130 00 300 000000	DEANS SECY FICA	4,854.00	381.73	0.00	0.00	3,772.88	1,081.12	22.27
50 E 2490 2140 00 300 000000	DEANS OFFICE MEDICARE	1,135.00	89.26	0.00	0.00	882.18	252.82	22.27
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	1,847.00	139.06	0.00	0.00	1,369.62	477.38	25.85
50 E 2525 2120 00 300 000000	BUSINESS OFFICE IMRF	14,430.00	1,344.02	0.00	0.00	10,397.94	4,032.06	27.94
50 E 2525 2130 00 300 000000	BOOKKEEPER FICA	10,526.00	795.59	0.00	0.00	8,080.47	2,445.53	23.23
50 E 2525 2140 00 300 000000	BOOKKEEPER MEDICARE	5,596.00	431.49	0.00	0.00	4,287.79	1,308.21	23.38
50 E 2540 2120 00 300 000000	CUSTODIAN IMRF	2,575.00	116.87	0.00	0.00	2,386.08	188.92	7.34
50 E 2540 2120 00 300 000001	CUSTODIAN IMRF	68,932.00	6,729.08	0.00	0.00	49,152.51	19,779.49	28.69
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	1,725.00	76.28	0.00	0.00	1,601.72	123.28	7.15
50 E 2540 2130 00 300 000001	CUSTODIAN FICA	50,280.00	4,336.35	0.00	0.00	37,402.64	12,877.36	25.61
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

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50 E 2540 2140 00 300 000000	CUSTODIANS SALARY	500.00	17.86	0.00	0.00	471.15	28.85	5.77
50 E 2540 2140 00 300 000001	CUSTODIANS MEDICARE	11,759.00	1,014.11	0.00	0.00	8,747.46	3,011.54	25.61
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	725.00	0.00	0.00	0.00	301.77	423.23	58.38
50 E 2541 2130 00 300 000000	SUMMER CUSTODIAN FICA	3,150.00	27.90	0.00	0.00	637.49	2,512.51	79.76
50 E 2541 2140 00 300 000000	SUMMER CUSTODIAN	749.00	6.52	0.00	0.00	161.40	587.60	78.45
50 E 2550 2120 00 201 000000	DIST 201 TRANS IMRF	7,480.00	827.86	0.00	0.00	5,293.55	2,186.45	29.23
50 E 2550 2120 00 201 000002	DIST 201 TRANS IMRF	26,250.00	2,885.70	0.00	0.00	18,019.16	8,230.84	31.36
50 E 2550 2120 00 201 000003	DIST 201 TRANS IMRF	60,900.00	6,066.09	0.00	0.00	47,339.11	13,560.89	22.27
50 E 2550 2120 00 201 000005	DIST 201 TRANS IMRF	29,925.00	3,733.90	0.00	0.00	21,582.16	8,342.84	27.88
50 E 2550 2120 00 201 000006	DIST 201 TRANS IMRF	8,400.00	697.19	0.00	0.00	7,702.81	697.19	8.30
50 E 2550 2120 00 300 000000	TRANS SECY IMRF	13,111.00	993.65	0.00	0.00	10,519.95	2,591.05	361 19.76
50 E 2550 2120 00 300 000001	BUS DRIVER IMRF	3,591.00	90.39	0.00	0.00	3,407.98	183.02	5.10
50 E 2550 2120 00 300 000002	BUS DRIVER OOD ROUTE	52,500.00	3,538.56	0.00	0.00	42,952.46	9,547.54	18.19
50 E 2550 2120 00 300 000003	BUS DRIVER REG ROUTE	31,500.00	2,788.27	0.00	0.00	24,346.55	7,153.45	22.71
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	18,910.00	1,561.14	0.00	0.00	14,868.50	4,041.50	21.37
50 E 2550 2120 00 300 000006	BUS SHUTTLES IMRF	4,725.00	413.58	0.00	0.00	4,311.42	413.58	8.75
50 E 2550 2120 00 300 000009	FULL TIME DRIVER IMRF	7,982.00	717.22	0.00	0.00	6,177.56	1,804.44	22.61
50 E 2550 2130 00 201 000000	DIST 201 TRANS FICA	7,227.00	530.51	0.00	0.00	5,827.31	1,399.69	19.37
50 E 2550 2130 00 201 000002	DIST 201 TRANS FICA	16,800.00	1,883.29	0.00	0.00	11,388.76	5,411.24	32.21
50 E 2550 2130 00 201 000003	DIST 201 TRANS FICA	47,857.00	4,423.13	0.00	0.00	38,551.94	9,305.06	19.44
50 E 2550 2130 00 201 000005	DIST 201 TRANS FICA	19,530.00	2,538.62	0.00	0.00	13,669.74	5,860.26	30.01
50 E 2550 2130 00 201 000006	DIST 201 TRANS FICA	5,775.00	455.01	0.00	0.00	5,319.99	455.01	7.88
50 E 2550 2130 00 300 000000	TRANS SECY FICA	7,047.00	612.79	0.00	0.00	5,453.25	1,593.75	22.62
50 E 2550 2130 00 300 000001	BUS DRIVER FICA	1,731.00	58.99	0.00	0.00	1,611.54	119.46	6.90
50 E 2550 2130 00 300 000002	BUS DRIVER OOD ROUTE	34,650.00	2,351.03	0.00	0.00	28,132.05	6,517.95	18.81
50 E 2550 2130 00 300 000003	BUS DRIVER REG ROUTE	23,100.00	1,853.81	0.00	0.00	18,305.61	4,794.39	20.75
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	22,050.00	1,059.96	0.00	0.00	19,276.52	2,773.48	12.58
50 E 2550 2130 00 300 000006	BUS SHUTTLES FICA	3,143.00	269.93	0.00	0.00	2,873.07	269.93	8.59
50 E 2550 2130 00 300 000009	FULL TIME DRIVER FICA	5,106.00	452.25	0.00	0.00	3,975.84	1,130.16	22.13

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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 2140 00 201 000000	DIST 201 TRANS	1,155.00	124.06	0.00	0.00	827.67	327.33	28.34
50 E 2550 2140 00 201 000002	DIST 201 TRANS	3,991.00	440.46	0.00	0.00	2,725.42	1,265.58	31.71
50 E 2550 2140 00 201 000003	DIST 201 TRANS	10,335.00	1,034.39	0.00	0.00	8,158.90	2,176.10	21.06
50 E 2550 2140 00 201 000005	DIST 201 TRANS	5,154.00	593.72	0.00	0.00	3,783.45	1,370.55	26.59
50 E 2550 2140 00 201 000006	DIST 201 TRANS	1,202.00	106.40	0.00	0.00	1,095.60	106.40	8.85
50 E 2550 2140 00 300 000000	TRANS SECY MEDICARE	2,001.00	143.31	0.00	0.00	1,628.28	372.72	18.63
50 E 2550 2140 00 300 000001	BUS DRIVER MEDICARE	405.00	13.80	0.00	0.00	377.06	27.94	6.90
50 E 2550 2140 00 300 000002	BUS DRIVER OOD ROUTE	8,097.00	549.86	0.00	0.00	6,572.62	1,524.38	18.83
50 E 2550 2140 00 300 000003	BUS DRIVER REG ROUTE	5,271.00	433.55	0.00	0.00	4,149.67	1,121.33	21.27
50 E 2550 2140 00 300 000004	BOOKKEEPER MEDICARE	1,122.00	93.50	0.00	0.00	900.25	221.75	19.76
50 E 2550 2140 00 300 000005	BUS AID OOD MEDICARE	3,218.00	247.90	0.00	0.00	2,569.35	648.65	20.16
50 E 2550 2140 00 300 000006	BUS SHUTTLES MEDICARE	735.00	63.13	0.00	0.00	671.87	63.13	362 8.59
50 E 2550 2140 00 300 000009	FULL TIME DRIVER	1,194.00	105.77	0.00	0.00	929.70	264.30	22.14
50 E 2554 2120 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2120 00 300 000000	BUS MECHANIC IMRF	33,000.00	2,542.31	0.00	0.00	25,071.15	7,928.85	24.03
50 E 2554 2120 00 300 000001	TRANS DIRECTORS IMRF	14,178.00	1,320.50	0.00	0.00	10,216.50	3,961.50	27.94
50 E 2554 2130 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2130 00 300 000000	BUS MECHANIC FICA	18,903.00	1,614.02	0.00	0.00	13,863.86	5,039.14	26.66
50 E 2554 2130 00 300 000001	TRANS DIRECTORS FICA	10,342.00	855.60	0.00	0.00	7,775.20	2,566.80	24.82
50 E 2554 2140 00 201 000000	DIST 201 BUS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 2554 2140 00 300 000000	BUS MECHANIC MEDICARE	4,421.00	377.46	0.00	0.00	3,242.53	1,178.47	26.66
50 E 2554 2140 00 300 000001	TRANS DIRECTORS	2,419.00	200.10	0.00	0.00	1,818.70	600.30	24.82
50 E 2632 2120 00 300 000000	DEAN SEC IMRF	2,933.00	301.81	0.00	0.00	2,105.30	827.70	28.22
50 E 2632 2130 00 300 000000	DEAN SECY FICA	2,140.00	170.69	0.00	0.00	1,678.66	461.34	21.56
50 E 2632 2140 00 300 000000	DEAN SECY MEDICARE	500.00	39.93	0.00	0.00	392.10	107.90	21.58
50 E 2633 2120 00 300 000000	PUBLIC INFO IMRF	8,865.00	825.70	0.00	0.00	6,387.90	2,477.10	27.94
50 E 2633 2130 00 300 000000	PUBLIC INFO FICA	6,467.00	538.88	0.00	0.00	4,850.36	1,616.64	25.00
50 E 2633 2140 00 300 000000	PUBLIC INFO MEDICARE	1,512.00	126.02	0.00	0.00	1,133.94	378.06	25.00
50 E 2900 2120 00 000 000000	IMRF UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 E 6000 6000 00 000 000000	UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 - ---- ---- -- --- ------		**1,446,129.00**	**125,165.66**	**0.00**	**0.00**	**1,104,309.28**	**341,819.72**	
5- - ---- ---- -- --- ------		**1,446,129.00**	**125,165.66**	**0.00**	**0.00**	**1,104,309.28**	**341,819.72**	

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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 2530 4100 00 300 000000	CAPITAL SUPPLIES	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 2533 3000 00 000 000000	A & E FEES	500,000.00	472.50	0.00	0.00	336,817.50	163,182.50	32.64
60 E 2533 3000 00 300 000000	A & E FEES - CENTRAL	150,000.00	41,955.04	0.00	0.00	27,057.74	122,942.26	81.96
60 E 2533 3000 00 302 000000	A & E FEES - SOUTH	150,000.00	20,396.58	0.00	0.00	65,889.99	84,110.01	56.07
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 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	10,000,000.00	311,280.50	12,481.00	0.00	9,545,872.40	441,646.60	4.42
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 000001	CAPITAL IMPROVEMENTS	0.00	32,279.20	0.00	0.00	-97,439.20	97,439.20	0.00
60 E 2535 5310 00 300 000000	CONSTRUCTION COST -	10,500,000.00	1,853,857.56	149,907.33	4,498.00	2,788,225.59	7,557,369.08	363 71.97
60 E 2535 5310 00 302 000000	CONSTRUCTION COST -	7,500,000.00	527,154.60	90,883.56	8,530.00	4,353,511.79	3,047,074.65	40.63
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 5500 00 300 000000	CAPITALIZED EQUIPMENT	0.00	0.00	46,545.00	0.00	-46,545.00	0.00	0.00
60 E 2535 5500 00 302 000000	CAPITALIZED EQUIPMENT	0.00	0.00	39,900.00	0.00	-64,294.97	24,394.97	0.00
60 E 2535 6000 00 300 000000	CONTINGENCY COSTS -	500,000.00	42,314.00	0.00	0.00	434,017.00	65,983.00	13.20
60 E 2535 6000 00 302 000000	CONTINGENCY COSTS -	500,000.00	0.00	0.00	0.00	473,133.00	26,867.00	5.37
60 - ---- ---- -- --- ------		**29,800,000.00**	**2,829,709.98**	**339,716.89**	**13,028.00**	**17,816,245.84**	**11,631,009.27**	
6- - ---- ---- -- --- ------		**29,800,000.00**	**2,829,709.98**	**339,716.89**	**13,028.00**	**17,816,245.84**	**11,631,009.27**	
70 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
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 - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
7- - ---- ---- -- --- ------		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
80 E 1130 1000 00 300 000000	CAMPUS MONITOR	309,980.00	26,829.78	0.00	0.00	234,639.85	75,340.15	24.30
80 E 1130 1000 00 300 000001	NURSE SALARY	6,514.00	710.66	0.00	0.00	4,822.90	1,691.10	25.96
80 E 1130 1000 00 300 000002	DEANS SALARY	84,666.00	6,062.78	0.00	0.00	65,955.57	18,710.43	22.10
80 E 1130 2110 00 300 000002	DEANS TRS	7,041.00	574.57	0.00	0.00	5,245.31	1,795.69	25.50
80 E 1130 2220 00 000 000000	DIST 111 GROUP MEDICAL	250,000.00	15,372.57	0.00	0.00	207,596.71	42,403.29	16.96
80 E 1130 2220 00 300 000000	CAMPUS MONITOR	250,000.00	18,966.90	0.00	0.00	193,099.30	56,900.70	22.76
80 E 1130 2220 00 300 000001	NURSE MEDICAL INS	1,655.00	388.94	0.00	0.00	876.84	778.16	47.02

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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
80 E 1130 2220 00 300 000002	DEANS MEDICAL INS	29,434.00	2,264.64	0.00	0.00	22,640.06	6,793.94	23.08
80 E 1130 2230 00 000 000000	DIST 111 GROUP DENTAL	10,000.00	770.50	0.00	0.00	7,727.76	2,272.24	22.72
80 E 1130 2230 00 300 000001	NURSE DENTAL INS	32.00	5.99	0.00	0.00	20.03	11.97	37.41
80 E 1130 2230 00 300 000002	DEANS DENTAL INS	450.00	30.52	0.00	0.00	358.44	91.56	20.35
80 E 2310 3180 00 300 000000	ATTORNEY FEES	150,000.00	28,540.00	0.00	5,597.27	66,404.73	77,998.00	52.00
80 E 2362 3800 00 300 000000	WORK COMP PREMIUMS	213,062.00	40,576.00	0.00	0.00	126,152.00	86,910.00	40.79
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	383,783.00	192,423.00	0.00	4,303.00	187,057.00	192,423.00	50.14
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	4,030.00	0.00	0.00	0.00	0.00	4,030.00	100.00
80 E 2365 3900 00 000 000000	SAFETY/INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	364 0.00
80 E 2365 3900 00 300 000000	EVENT SECURITY POLICE	65,000.00	1,021.40	0.00	0.00	63,978.60	1,021.40	1.57
80 E 2365 3900 00 300 000001	SRO	80,000.00	3,975.98	0.00	0.00	75,719.94	4,280.06	5.35
80 E 2365 3900 00 300 000002	BUILD REPAIR MAINT/FIRE	25,000.00	0.00	401.33	3,385.00	20,623.67	590.00	2.36
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.	93,500.00	0.00	0.00	0.00	93,300.49	199.51	0.21
80 E 2365 3900 00 302 000002	BUILD REPAIR MAINT/FIRE	25,000.00	4,402.25	802.67	7,210.00	12,585.08	4,402.25	17.61
80 E 2365 3900 00 303 000000	BUILD REPAIR/MAINT FIRE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
80 E 2542 3000 00 000 000000	BUILDING SECURITY	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00
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	30,000.00	0.00	0.00
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	395.99	1,670.00	0.00	13,284.01	25,045.99	62.61
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 8130 0000 00 000 000000	TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 - ---- ---- -- --- ------		**2,134,647.00**	**343,312.47**	**2,874.00**	**20,495.27**	**1,507,588.29**	**603,689.44**	
8- - ---- ---- -- --- ------		**2,134,647.00**	**343,312.47**	**2,874.00**	**20,495.27**	**1,507,588.29**	**603,689.44**	
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 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

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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
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:		**121,374,960.00**	**8,868,037.48**	**754,254.41**	**1,548,307.19**	**89,070,558.21**	**29,998,740.19**	

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Revenue Report

Fiscal Year: 2026-2027
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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1111 0000 00 000 000000	GRUNDY CO TAXES	9,730,025.35	3,836,706.60	0.00	300,734.32	9,429,291.03	96.91
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	1,672,365.50	1,340,358.51	0.00	-109,521.07	1,781,886.57	106.55
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	6,378,973.17	5,857,460.52	0.00	-187,091.89	6,566,065.06	102.93
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	953,326.83	0.00		953,326.83	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	1,868,757.30	0.00		1,868,757.30	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	7,643,225.16	0.00		7,643,225.16	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	436,197.60	0.00	0.00	409,024.31	27,173.29	6.23
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	166,367.48	65,603.95	0.00	5,135.78	161,231.70	96.91
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	28,649.54	22,961.88	0.00	-1,876.22	30,525.76	106.55
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	110,847.73	101,785.38	0.00	-3,251.11	114,098.84	102.93
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	35,700.00	0.00		35,700.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	34,955.40	0.00		34,955.40	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	159,508.61	62,895.12	0.00	4,934.26	154,574.35	96.91
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	27,415.83	21,973.09	0.00	-1,795.42	29,211.25	106.55
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	104,573.33	96,023.95	0.00	-3,067.09	107,640.42	102.93
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	30,634.68	0.00		30,634.68	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	122,400.00	0.00		122,400.00	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	720,000.00	41,296.14	11962.94	557,218.85	150,818.21	20.95
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	180,000.00	16,094.05	1031.75	157,207.20	21,761.05	12.09
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	1,300,000.00	152,925.52	0.00	1,057,650.59	242,349.41	18.64
Education Fund	10 R 1620 0000 00 000 000000	COFFEE SALES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1709 0000 00 000 000000	POST SEASON GATE RECEIPTS	15,000.00	0.00		15,000.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	40,000.00	4,000.00	0.00	30,875.00	9,125.00	22.81
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	25,000.00	14,603.00	0.00	10,397.00	14,603.00	58.41
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	5,000.00	0.00		5,000.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	6,000.00	0.00		6,000.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	3,000.00	0.00		3,000.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	7,000.00	1,077.00	0.00	5,923.00	1,077.00	15.39
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	4,375.00	0.00	18,545.00	26,455.00	58.79

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Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	500.00	99.00	0.00	5.00	495.00	99.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	5,000.00	185.40	0.00	3,812.79	1,187.21	23.74
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	132,000.00	7,210.00	0.00	3,411.00	128,589.00	97.42
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	11,000.00	0.00		11,000.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	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		8,500.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	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	850,000.00	43,663.75	0.00	299,397.75	550,602.25	64.78
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	126.00	0.00	856.00	144.00	14.40
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	100,000.00	3,682.50	0.00	4,199.50	95,800.50	95.80
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	135,500.00	0.00	7,077.94	242,922.06	97.17
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	700.00	0.00		700.00	0.00	0.00

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Education Fund	10 R 1965 0000 00 000 000000	TRYON ST TIF	1,400.00	0.00		1,400.00	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	35,000.00	0.00		35,000.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	35,000.00	22,750.00	0.00	-2,250.00	37,250.00	106.43
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	100,000.00	17.15	0.00	96,303.53	3,696.47	3.70
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	6,368,500.00	551,844.15	0.00	4,722,458.67	1,646,041.33	25.85
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	244,000.00	21,239.05	0.00	180,911.18	63,088.82	25.86
Education Fund	10 R 2100 0000 00 000 000000	ECO LAB GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3001 0000 00 000 000000	EVIDENCE BASED FUNDING	8,877,981.00	807,090.00	0.00	7,263,801.00	1,614,180.00	18.18
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	371,858.00	110,695.54	0.00	261,162.46	110,695.54	29.77
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	179,306.00	166,123.45	0.00	13,182.55	166,123.45	92.65
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	191,308.00	50,000.00	0.00	141,308.00	50,000.00	26.14
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

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Education Fund	10 R 3350 0000 00 000 000000	GIFTED EDUCATION	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3360 0000 00 000 000000	STATE FREE LUNCH & BRKFST	1,100.00	206.07	115.61	778.32	206.07	18.73
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	70,000.00	16,007.21	0.00	53,992.79	16,007.21	22.87
Education Fund	10 R 3610 0000 00 000 000000	LEARNING IMPR-CHANGE GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3640 0000 00 000 000000	PROF DEVELOP BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3696 0000 00 000 000000	REGIONAL SAFE SCHOOLS PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3740 0000 00 000 000000	CRIM BACKGROUND CHECKS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3775 0000 00 000 000000	ADA SAFETY BLOCK GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3781 0000 00 000 000000	TECH INTEGRATION GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3792 0000 00 000 000000	TECH-CLOSING THE GAP	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3800 0000 00 000 000000	STATE LIBRARY GRANT	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	9,146,538.00	0.00	0.00	9,146,538.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	2,500.00	0.00		2,500.00	0.00	0.00
Education Fund	10 R 4100 0000 00 000 000000	TITLE V	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4101 0000 00 000 000000	HOMELESS GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4215 0000 00 000 000000	SPECIAL MILK PROGRAM	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4225 0000 00 000 000000	Summer Foods Program	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4300 0000 00 000 000000	TITLE I	65,147.00	0.00	0.00	27,152.00	37,995.00	58.32
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	8,000.00	0.00	0.00	6,763.00	1,237.00	15.46
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	497,843.00	20,304.00	0.00	371,096.00	126,747.00	25.46
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	0.00	0.00	0.00	271.00	-271.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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Education Fund	10 R 4880 0000 00 000 000000	ARRA-Educ Jobs Fund Prgm	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4930 0000 00 000 000000	TITLE II EISENHWR PROF DVLPMNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	38,503.00	0.00	0.00	6,903.00	31,600.00	82.07
Education Fund	10 R 4935 0000 00 000 000000	TITLE II EISENHWR MATH/SCI	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4971 0000 00 000 000000	TITLE II PART D TECH GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4991 0000 00 000 000000	MEDICAID/ADMN OUTREACH	15,000.00	0.00	0.00	13,309.75	1,690.25	11.27
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	17,000.00	0.00	0.00	4,250.49	12,749.51	75.00
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**	**59,484,607.51**	**13,596,882.98**	**13110.30**	**35,664,833.60**	**23,806,663.61**	
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	7,077.85	431.92	0.00	5,780.79	1,297.06	18.33
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	4,100.00	0.00		4,100.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	3,500.00	510.72	0.00	1,994.90	1,505.10	43.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	1,900.00	0.00	0.00	1,600.00	300.00	15.79
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	17,000.00	4,842.41	0.00	11,957.59	5,042.41	29.66
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	1,565.00	0.00		1,565.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	300.00	0.00	0.00	100.00	200.00	66.67
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	21,000.00	16,475.09	0.00	3,974.91	17,025.09	81.07
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	990.00	228.60	0.00	276.40	713.60	72.08

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Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	30,000.00	1,909.29	0.00	27,438.71	2,561.29	8.54
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	10,206.00	4,265.00	0.00	5,641.00	4,565.00	44.73
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	77,955.00	8,705.00	0.00	46,832.80	31,122.20	39.92
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	7,445.00	1,883.08	0.00	5,461.92	1,983.08	26.64
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	133,454.00	8,270.08	0.00	59,347.92	74,106.08	55.53
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	8,765.00	14.83	0.00	8,600.17	164.83	1.88
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	5,770.00	170.00	0.00	4,760.00	1,010.00	17.50
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	1,310.00	0.00	0.00	1,060.00	250.00	19.08
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	10,130.00	311.13	0.00	9,568.87	561.13	5.54
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	10,435.00	533.41	0.00	7,852.59	2,582.41	24.75
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	24,625.00	1,909.28	0.00	22,190.72	2,434.28	9.89
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	12,230.00	11,656.23	0.00	273.77	11,956.23	97.76
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	550.00	650.00	0.00	-600.00	1,150.00	209.09
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	4,735.00	0.00		4,735.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	67,975.00	4,727.75	0.00	58,681.15	9,293.85	13.67
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	14,150.00	806.40	0.00	13,143.60	1,006.40	7.11
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	300.00	4,588.00	0.00	-4,488.00	4,788.00	1,596.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	11,281.00	0.00	0.00	10,631.00	650.00	5.76
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	155.00	-170.00	0.00	125.00	30.00	19.35
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	12,074.00	-4,342.41	0.00	16,416.41	-4,342.41	-35.96
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	10,794.00	-3,818.57	0.00	14,612.57	-3,818.57	-35.38
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	65.00	-6,505.00	0.00	4,035.00	-3,970.00	-6,107.69
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	8,383.00	-1,748.08	0.00	9,131.08	-748.08	-8.92

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	43,770.00	-2,635.08	0.00	46,185.08	-2,415.08	-5.52
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	3,574.00	-14.83	0.00	3,588.83	-14.83	-0.41
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	18,776.00	-1,696.23	0.00	15,742.23	3,033.77	16.16
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	500.00	-3,118.75	0.00	818.75	-318.75	-63.75
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	5,194.00	-2,406.22	0.00	7,600.22	-2,406.22	-46.33
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	905.00	0.00		905.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	3,458.00	-762.01	0.00	2,720.01	737.99	21.34
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	36.00	-400.00	0.00	336.00	-300.00	-833.33
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	15,350.00	-2,130.00	0.00	15,110.00	240.00	1.56
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	6,374.00	0.00	0.00	5,974.00	400.00	6.28
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	928.00	-806.40	0.00	1,734.40	-806.40	-86.90
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	3,635.00	-4,265.00	0.00	7,075.00	-3,440.00	-94.64
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	3,210.00	400.00	0.00	2,110.00	1,100.00	34.27
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	2,923.00	-2,468.63	0.00	3,711.63	-788.63	-26.98
Activity Fund	11 R 1799 0000 30 300 910049	SPORTS - GIRLS FLAG FOOTBALL	16,376.00	13,652.23	0.00	2,243.77	14,132.23	86.30
Activity Fund	11 R 1799 0000 30 300 910050	SUMMER CAMPS - BOYS LACROSSE	650.00	-650.00	0.00	1,300.00	-650.00	-100.00
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	5,154.00	132.93	0.00	4,341.65	812.35	15.76
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	-77.34	77.34	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	1,056.00	0.00		1,056.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900008	ACTIVITIES - CLASS OF 2025	60.00	0.00		60.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	20,676.00	0.00		20,676.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	5,000.00	0.00		5,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900011	ACTIVITIES - CLASS OF 2029	1,000.00	0.00		1,000.00	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	6,000.00	360.00	0.00	5,640.00	360.00	6.00
Activity Fund	11 R 1799 0000 70 300 900014	ACTIVITIES - COMMUNITY GARDEN	100.00	0.00		100.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900015	ACTIVITIES - CULINARY ARTS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900016	ACTIVITIES - MOCK TRIAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900017	ACTIVITIES - DREAM	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900018	ACTIVITIES - FASHION MERCHANDISING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900019	ACTIVITIES - FCCLA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900020	ACTIVITIES - FFA	4,996.00	0.00		4,996.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	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	1,000.00	0.00		1,000.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	6,109.00	2,090.00	0.00	4,019.00	2,090.00	34.21
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	1,290.00	0.00		1,290.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	105.00	50.00	0.00	55.00	50.00	47.62
Activity Fund	11 R 1799 0000 70 300 900031	ACTIVITIES - KALEIDOSOPE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900032	ACTIVITIES - MAC	6,000.00	1,337.48	0.00	3,262.52	2,737.48	45.62

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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	607.00	0.00		607.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	1,407.00	0.00		1,407.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	2,915.00	0.00		2,915.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00	0.00	-1,000.00	1,000.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	3,204.00	0.00		3,204.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	2,114.00	0.00		2,114.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	24,310.00	0.00	0.00	22,810.00	1,500.00	6.17
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	787.00	0.00		787.00	0.00	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	240.00	0.00		240.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	34,780.00	250.00	0.00	34,530.00	250.00	0.72
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	2,009.00	0.00		2,009.00	0.00	0.00
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	19,273.00	1,154.00	0.00	18,119.00	1,154.00	5.99
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	5,115.00	0.00	0.00	-85.00	5,200.00	101.66
Activity Fund	11 R 1799 0000 70 300 900054	ACTIVITIES - ALLIES IN DIVERSITY	40.00	0.00		40.00	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	1,778.00	132.93	0.00	2,240.90	-462.90	-26.03
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	181,690.00	0.00	0.00	178,420.00	3,270.00	1.80

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Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	37,000.00	0.00	0.00	32,000.00	5,000.00	13.51
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	3,195.00	0.00		3,195.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	6,027.00	0.00		6,027.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	1,975.00	470.35	0.00	1,504.65	470.35	23.82
Activity Fund	11 R 1799 0000 70 300 900067	ACTIVITIES - FCA (FELLOW CHRISTIAN ATHLETES)	3,391.00	0.00	0.00	3,614.72	0.00	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**	**1,036,281.85**	**54,980.93**	**0.00**	**841,073.89**	**195,431.68**	
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	1,993,857.65	786,209.85	0.00	61,627.15	1,932,230.50	96.91
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	342,967.85	274,663.63	0.00	-22,172.85	365,140.70	106.46
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	1,307,166.63	1,200,299.28	0.00	-38,338.50	1,345,505.13	102.93
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	382,941.66	0.00		382,941.66	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	1,566,234.48	0.00		1,566,234.48	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	191,926.40	0.00	0.00	179,970.15	11,956.25	6.23

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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	108,000.00	10,292.08	1549.64	71,414.31	35,036.05	32.44
Operations & Maint Fund	20 R 1910 0000 00 000 000000	CLASSROOM RENTAL	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1911 0000 00 000 000000	BUILDING RENTAL	12,000.00	2,640.00	0.00	9,360.00	2,640.00	22.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	40,000.00	0.00		40,000.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	47,163.43	0.00	0.00	0.00	47,163.43	100.00
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	5,000.00	0.00		5,000.00	0.00	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	325,000.00	28,592.40	0.00	240,433.74	84,566.26	26.02
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	10,680.00	941.08	0.00	7,903.48	2,776.52	26.00
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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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**	**6,332,938.10**	**2,303,638.32**	**1549.64**	**2,504,373.62**	**3,827,014.84**	
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	3,166,564.97	1,261,112.55	0.00	67,188.74	3,099,376.23	97.88
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	545,314.53	437,055.75	0.00	-35,711.95	581,026.48	378 106.55
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	2,107,675.48	1,935,362.57	0.00	-61,817.00	2,169,492.48	102.93
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	714,000.00	0.00		714,000.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	2,476,266.24	0.00		2,476,266.24	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	250,000.00	9,922.30	7274.58	195,005.93	47,719.49	19.09
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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Fiscal Year: 2026-2027
Month: September

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 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	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**	**9,259,821.22**	**3,643,453.17**	**7274.58**	**3,354,931.96**	**5,897,614.68**	
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	957,051.67	377,377.66	0.00	29,588.56	927,463.11	96.91
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	164,494.97	131,838.54	0.00	-10,772.56	175,267.53	106.55
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	627,439.98	576,143.66	0.00	-18,402.47	645,842.45	102.93
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	183,811.14	0.00		183,811.14	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	751,792.02	0.00		751,792.02	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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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Transportation Fund	40 R 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	2,100,000.00	168,190.00	0.00	1,595,430.00	504,570.00	24.03
Transportation Fund	40 R 1442 0000 00 000 000000	SP ED TRAN OTHER DISTRICT	800,000.00	109,810.00	0.00	470,570.00	329,430.00	41.18
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	100,000.00	6,311.09	2802.80	69,603.93	27,593.27	27.59
Transportation Fund	40 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1998 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	7,500.00	100.00	0.00	1,669.95	5,830.05	77.73
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	340,000.00	28,882.44	0.00	253,969.12	86,030.88	25.30
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	11,600.00	987.92	0.00	8,659.10	2,940.90	25.35
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	95,000.00	38,386.75	0.00	56,613.25	38,386.75	40.41
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	1,000,000.00	169,554.51	0.00	830,445.49	169,554.51	16.96
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**	**7,138,689.78**	**1,607,582.57**	**2802.80**	**4,222,977.53**	**2,912,909.45**	
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	157,993.28	62,296.26	0.00	4,890.74	153,102.54	96.90

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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
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	27,210.21	21,808.29	0.00	-1,781.96	28,992.17	106.55
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	105,619.06	96,984.18	0.00	-3,097.75	108,716.81	102.93
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	27,969.42	0.00		27,969.42	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	114,648.00	0.00		114,648.00	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	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	98,871.20	0.00	0.00	92,711.92	6,159.28	6.23
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	381 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	50,000.00	5,583.28	495.44	30,446.82	19,057.74	38.12
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	232,882.57	91,828.82	0.00	7,199.25	225,683.32	96.91
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	40,095.65	32,135.64	0.00	-2,625.81	42,721.46	106.55
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	155,291.40	142,595.56	0.00	-4,554.62	159,846.02	102.93
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	27,969.42	0.00		27,969.42	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	114,648.00	0.00		114,648.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1950 0000 00 000 000000	REFUND OF PRIOR YEAR EXPENSES	24,296.31	0.00	0.00	0.00	24,296.31	100.00
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	225,000.00	23,000.00	0.00	156,000.00	69,000.00	30.67
I.M.R.F./Soc. Sec. Fund	50 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
50 - ---- ---- -- --- ------	**I.M.R.F./Soc. Sec. Fund**	**TIF SURPLUS DONATION**	**1,402,494.52**	**476,232.03**	**495.44**	**564,423.43**	**837,575.65**	

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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
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	100,000.00	0.00	0.00	11,756.76	88,243.24	88.24
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	50,000.00	0.00	0.00	10,814.57	39,185.43	78.37
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	500,000.00	33,111.97	15388.56	204,164.47	280,446.97	56.09
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	5,975.53	0.00	-8,989.68	43,989.68	125.68
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	3,261,976.07	0.00		3,261,976.07	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7130 0000 00 000 000000	PERM TRANS FROM W/C	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7800 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7840 0000 00 000 000000	Fund Balance Transfer for Capital Projects	0.00	0.00		0.00	0.00	0.00
60 - ---- ---- -- --- ------	**Capital Projects Fund or**	**Fund Balance Transfer for**	**3,946,976.07**	**39,087.50**	**15388.56**	**3,479,722.19**	**451,865.32**	
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	398,771.53	157,244.75	0.00	12,318.58	386,452.95	96.91
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	68,539.57	54,932.73	0.00	-4,488.57	73,028.14	106.55
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	261,433.33	240,059.86	0.00	-7,667.70	269,101.03	102.93
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	76,587.72	0.00		76,587.72	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	313,246.08	0.00		313,246.08	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1230 0000 00 000 000000	CPPRT	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES WORKING CASH	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1511 0000 00 000 000000	INVESTMENT INTEREST	150,000.00	7,245.35	3835.97	112,260.46	33,903.57	22.60
Working Cash Fund	70 R 1960 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1999 0000 99 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	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**	**1,268,578.23**	**459,482.69**	**3835.97**	**502,256.57**	**762,485.69**	
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	665,230.67	262,311.35	0.00	20,560.57	644,670.10	96.91
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	114,557.04	91,814.56	0.00	-1,269.90	115,826.94	101.11
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	442,868.06	406,661.39	0.00	-12,989.08	455,857.14	102.93
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	115,341.60	0.00	0.00	109,109.31	6,232.29	5.40
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	471,748.98	0.00		471,748.98	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	25,000.00	2,022.99	791.04	15,985.08	8,223.88	32.90
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

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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
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	258,000.00	21,733.34	0.00	193,195.54	64,804.46	25.12
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	9,000.00	763.63	0.00	6,734.63	2,265.37	25.17
Tort Immunity and Judgment Fund	80 R 4008 0000 00 000 000000	COPS GRANT CHANNAHON	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 4009 0000 00 000 000000	COPS GRANT MINOOKA	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7130 0000 00 000 000000	TRANS FROM ED TORT	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 7990 0000 00 000 000000	TRANS FROM OBM TORT	0.00	0.00		0.00	0.00	0.00
80 - ---- ---- -- --- ------	**Tort Immunity and Judgment**	**TRANS FROM OBM TORT**	**2,101,746.35**	**785,307.26**	**791.04**	**803,075.13**	**1,297,880.18**	384
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	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	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	200,000.00	8,008.04	4133.30	149,737.24	46,129.46	23.06
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**	**200,000.00**	**8,008.04**	**4133.30**	**149,737.24**	**46,129.46**	
Grand Totals:			**92,172,133.63**	**22,974,655.49**	**49381.63**	**52,087,405.16**	**40,035,570.56**	

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 21, 2026
Subject: Foundation Report

The foundation met on September 22, 2026. At this meeting the foundation approved 6 teacher grants in the amount of $9,778. The foundation also discussed the March 20, 2027 fundraising event. This year's theme will be the Orange and Black Country Bash.

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

High expectations and continuous improvement for all.

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Curriculum Committee Meeting

October 14th, 2026 at 3:30pm

Minooka Community High School District Office

Attendees:

Mr. Grzetich, Board Member & Chair	Dr. Schiffbauer, Superintendent
Ms. Soliman, Principal	Dr. Pakowski, Asst. Sup. Curriculum & Instruction
Mr. Calder, CTE Dept Chair	Dr. Steward, English Dept. Chair
Mrs. Adams, Math Dept. Chair	Mr. Smith, PE Dept. Chair
Mr. Erickson, Science Dept. Chair	Mr. Pendergast, Social Studies Dept. Chair
Mr. Shanahan, Special Ed. Dept. Chair	Mr. Easthon, World Lang & Fine Arts Dept. Chair

Agenda

1. Welcome - Introductions

2. Review Curriculum Approval Process
    a. Curriculum Proposals At-A-Glance
    b. Updated Curriculum Guide
    c. Career Clusters
3. Department Reviews of Curriculum Proposals
    a. CTE
    b. English
    c. Math
    d. Physical Education
    e. Science
    f. Social Studies
    g. Special Education
    h. World Language & Fine Arts
    i. GAVC

4. Question and Answer Session

5. Adjournment of Curriculum Committee Meeting

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes	Changed in 27-28 CG	Flow Chart
CTE	Clothing Construction III (Dual Credit)	**Rationale:** As our clothing construction classes continue to grow, the need for a capstone course has emerged. This would allow students that are interested in pursuing a fashion major or minor begin to gain a leg up heading into post secondary coursework. **Course Description:** This is a dual credit class that is aligned with College of Dupage course Fashion 1200. Introduction to sewing techniques used in the construction of clothing for personal use. Students will learn basic construction techniques, fabric and pattern selection, and adjusting patterns for fit based on body measurements. Students will construct garments using commercial patterns.	Clothing I and II	1 semester	11-12	students would have to pay an dual enrollment fee with COD, material costs $8,000	$8,000.00		Good		
	Stem II	**Rationale:** We offer course programming for students that may be interested in going into engineering as a career (PLTW) this course line is more geared for students that are in either the exploratory stage or may be more interested in pursuing a certificate program for a specific component of engineering. **Course Description:** This is the second level of our stem I course. This course will focus on the continued exploration of engineering and design principles, coupled with electricity, circuitry and design.	Stem I	1 semester	9-12	TBD on cost of EV kits	$8,000-$9,000		Good		
	Archive - Welding IV	**Rationale:** Welding IV - We currently only have seniors in Welding III. We will revisit Welding IV next school year.									
	Course Description to Change - Welding III Metal Fabrication	**Rationale:** Update the description to match the scheduling of the course. **New Description:** WELDING III METAL FABRICATION 2 H.S. CREDITS GRADES 11 - 12 1 YEAR Prerequisite: Welding I and II Welding III begins to explore structural welding, pipe welding, and metal fabrication. Students will complete the first half of the semester mastering those welding skills, then use the second half of the semester to design and build a capstone project that encompasses all the welding skills that they have learned to date. This is a double block year long course									
	Course Description Change - Fire Science I	**Rationale:** Update the description to match the new scope of the course. **New Description:** FIRE SCIENCE I 2 CREDITS GRADES: 11 - 12 1 YEAR Prerequisite: None This course will be taught in conjunction with the state requirements in order to become a certified firefighter p This is a double block year long course	None	1 year	11-12				Good		
	Course Description Change - Fire Science II	**Rationale:** Update the description to match the new scope of the course. **New Description:** FIRE SCIENCE II 2 CREDITS GRADE: 12 1 YEAR Prerequisite: Fire Science I This course will be taught in conjunction with the state requirements in order to become a certified firefighter i This is a double block year long course	Fire Science I	1 year	12						
	Course Description Change - Culinary II	**Rationale:** Update the description to match the scheduling of the course. **New Description:** CULINARY ARTS II 1 CREDIT GRADES: 10 or 11 - 12 1 SEMESTER Prerequisite: Successful completion of Introduction to Culinary Arts I. Students in this course will learn to design, plan, and execute a recurring restaurant concept. Students will learn enhancements to skills from Culinary Arts I, high volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in commercial kitchen, commercial prep, marketing, and more. This is a double block course - 1 sem	Successful completion of Introduction to Culinary Arts I	1 Semester	10 - 12					387	
	Course Description Change - Building Trades	**Rationale:** Update the description to match the scheduling of the course. **New Description:** BUILDING AND TRADES I 1 CREDITS GRADES: 11 - 12 1 YEAR Prerequisite:none Students explore various trades that are involved in constructing a home. This includes safety, technical math, lay-out and excavation, concrete and masonry, carpentry, electrical wiring, plumbing, heating and air conditioning, painting and decorating as well as landscaping. As the students come to know what is involved in the different areas of construction, they will be able to make an informed choice as to which area of the building trades they would like to pursue as a vocation	none	1 year	11 - 12						
	Course Description Change - Geometry in Construction	**Rationale:** Update the description to match the scheduling of the course. - **To all descriptions add:** This is a double block class.									
	Course Description Change - Exploring the Teaching Profession	**Rationale:** This language is consistent with other surrounding schools, students that are not able to do this are placed at south campus, which is not ideal with the course. (Joliet and Plainfield high schools (they both run this same dual credit class) and in their curriculum guides they state that students must provide their own transportation) **New Description:** This dual credit course will be offered in conjunction with the University of St. Francis' College of Education. Students interested in the teaching profession will examine issues related to teaching and learning. Course content will address practical application of instructional strategies, classroom management, lesson preparation, assessment, and educational theory. Their coursework will include classroom discussion and assessment, as well as online content. Students will also have the unique opportunity to be paired with certified, mentor teachers during field experiences who will guide their practice. Upon successful completion of the course, students will earn three college credit hours. Students will be responsible for paying a $50 course fee. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from the University of St. Francis. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this University of St.Francis course will be accepted as a required or elective credit. Students will be REQUIRED to provide transportation to their assignments									

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes	Changed in 27-28 CG	Flow Chart
	Automotive Technology II	**Rationale:** This provides a more specific description related to course content than what was previously offered. **New Description:** Builds on the foundation and skills developed in Automotive Level 1. Students will expand their understanding of automotive systems through more hands-on training in all previous areas plus engine performance/diagnostics and vehicle alignment procedures. Students will develop problem-solving skills and prepare for a potential career in the automotive industry.	Automotive Technology I	1 Year	10-12	Rolled in to Auto 1					
	Course description to change: Automotive technology I	**Rationale:** This provides a more specific description related to course content than what was previously offered. **New Description:** Students will be introduced to the fundamentals of automotive maintenance and repair. Students will learn shop safety, proper tool usage, vehicle systems, and proper maintenance procedures. Through hands on activities and classroom instruction, students will develop knowledge in maintenance, tire service, brake systems, suspension systems, electrical fundamentals, axles and drivetrain and steering systems. This course provides students with the knowledge and practical skills needed to advance in automotive technology.									
	Course description to change: Woodworking II	**Rationale:** GIC provides a very similar preparatory experience and is a sufficient foundation for Woodworking II **New Description:** WOODWORKING II 1 CREDIT GRADES: 10 - 12 1 SEMESTER Prerequisite: Successful completion of Woods I or Geometry in Construction This course will focus on skills and processes used to create advanced woodworking projects. Emphasis will be placed on applying math skills to woodworking. The majority of class will be spent working in the wood shop, learning advanced woodworking techniques used to make quality projects.	Successful completion of Woods I or Geometry in Construction	1 Semester	10-12					
	Course description to change: Building and Trades	**Rationale:** Updating credit and Prerequisites. **New Description:** Students explore various trades that are involved in constructing a home. This includes safety, technical math, lay-out and excavation, concrete and masonry, carpentry, electrical wiring, plumbing, heating and air conditioning, painting and decorating as well as landscaping. As the students come to know what is involved in the different areas of construction, they will be able to make an informed choice as to which area of the building trades they would like to pursue as a vocation	none	1 year	11-12					
							$17,000.00				
English	Literacy Support	**Rationale:** A steady decline in standardized reading scores indicates that many incoming students lack the literacy foundation required for rigorous high school coursework. Literacy will provide targeted support for struggling readers, reinforcing what they are learning in their standard English course. The skills taught will ensure that they are able to keep pace with high school curricula and state assessment standards. **Course Description:** Literacy assists incoming freshmen in transitioning to reading and comprehending highschool-level materials. Across this semester-long course, students will learn strategies to navigate upper-level texts across subject areas. Through a mixture of whole-group instruction, small-group collaboration, and independent study, students will build their academic vocabulary, close reading techniques, and strengthen digital literacy skills using various fiction and nonfiction texts.	8th Grade English	1 Semesters	9th and ELL	$109 per student (HMH/Read 180 Licenses)	$8,175.00			388	
							$25,175.00				
Math	New Course - Mathematics for the Trades	**Rationale:** Students who are not planning to attend college in their post secondary plans do not need the content taught in a traditional Algebra 2 course. The advanced topics covered are typically not covered as in-depth on the ACT either and students should still be successful in doing well on the ACT as a result of taking this course. This course will be designed to prepare students for the math needed in trades programs and to help them be successful upon graduation in whatever trade path they choose. **Course Description:** Trades Math is a career-focused mathematics course designed for students interested in skilled trades, apprenticeships, technical programs, and other workforce pathways. Students apply algebra, geometry, measurement, proportional reasoning, statistics, and trigonometry to authentic problems encountered in construction, electrical, plumbing, HVAC, automotive, manufacturing, welding, and other technical fields. Topics include measurement, estimation, blueprint reading, scale drawings, material calculations, technical formulas, financial mathematics, and job-based problem solving. Students will complete hands-on projects and performance tasks that connect mathematical concepts to real-world career applications. Course will not be NCAA Approved.	Successful completion of Algebra I and Geometry with teacher recommendation and a concurrent enrollment in a CTE course for trades or program.	2 semesters	11th or 12th grades	Approximately $6,000 (50 books at $90 each and plan on getting class sets, materials to be used such as rulers, tape measures, scales).	$6,000.00		Good		
	Update Course Description - Math 128 Elem	**Rationale:** This is a more accurate description of what is taught. **Proposed Description:** This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and Regression,and hypothesis testing. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 3, 2026. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a credit fee directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.									
	Archive Course - Algebra 2 Resource	**Rationale**: No longer having a resource period as a class in their schedule and would reduce the number of courses they could take in other departments. Planning to replace this with an intervention class during their advisory period.							GOod		
	Update Prerequsite - AP Statistics	**Rationale**: Students who have not completed through Algebra 2 should not be able to enroll in this course. **Proposed Course Prerequisite:** Successful completion of Algebra 2 or higher and teacher recommendation.	Successful completion of Algebra 2 or higher and teacher recommendation.						Good		
	Proposal to purchase a new resource - Algebra 2	**Rationale**: Curriculum review process concluded that this is the book that will best align with Algebra 1 and our goals for improvement. **Proposed Text(s)** - Big Ideas Math (Cengage). This is also our current Algebra I Text. Envision (Saavas) is our current text. Possible to go with the most updated version of Envision if we do not go with Big Ideas Math. Team is still working through the adoption process.				$67,462.50	$67,462.00				
							$98,637.00				

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes	Changed in 27-28 CG	Flow Chart
PE/Health/Driver Ed	Proposal to Change Name of Course - Freshman/Sophomore PE to Fall Physical Education and Spring Physical Education	**Rationale:** Offering Fall Physical Education to both freshmen and sophomores will provide students with greater flexibility in course selection and scheduling. Rather than separating Physical Education courses by grade level, opening enrollment to both grades will allow students to select the course based on their interests and availability. This change will simplify the scheduling process, provide more flexibility when building student schedules, and maintain a focus on team sports, cardiovascular fitness, and overall wellness. Offering distinct team sport and individual sport focuses across the fall and spring semesters will provide variety for students who enroll in Physical Education both semesters. This structure will allow students to experience different activities, develop a wider range of physical skills, and benefit from a more varied Physical Education experience while maintaining flexibility in course selection and scheduling. **Course Description:** Fall Physical Education will focus on developing students' skills, teamwork, communication, and sportsmanship through participation in a variety of team sports. Students will engage in activities that promote collaboration, strategy, and active participation. The course will also incorporate the use of the Wellness Room for cardio days, allowing students to improve cardiovascular endurance, build fitness, and develop healthy exercise habits.Fall Physical Education will emphasize team sports, while Spring Physical Education will focus on individual sports and personal skill development. Offering different areas of emphasis each semester will provide students with varied physical education experiences and opportunities to develop a broader range of skills, whether they take PE for one semester or both semesters.	None	One semester (Fall semester)	9 - 10	No additional cost beyond standard Physical Education course fees.					
	Proposal to Change Name of Course - Freshman/Sophomore PE to Fall Physical Education and Spring Physical Education	**Rationale:** Offering Spring Physical Education to both freshmen and sophomores will provide students with greater flexibility in course selection and scheduling. Rather than separating Physical Education courses by grade level, opening enrollment to both grades will allow students to select the course based on their interests and availability. This change will simplify the scheduling process, provide more flexibility when building student schedules, and maintain a focus on individual sports, personal fitness, goal setting, and overall wellness. Offering distinct team sport and individual sport focuses across the fall and spring semesters will provide variety for students who enroll in Physical Education both semesters. This structure will allow students to experience different activities, develop a wider range of physical skills, and benefit from a more varied Physical Education experience while maintaining flexibility in course selection and scheduling. **Course Description:** Spring Physical Education will focus on developing students' individual sport skills, personal fitness, and self-improvement through participation in a variety of individual sports and activities. Students will work to improve their skills, build confidence, set personal goals, and take responsibility for their own progress. The course will also incorporate the use of the Wellness Room for cardio days, allowing students to improve cardiovascular endurance, build fitness, and develop healthy exercise habits.Fall Physical Education will emphasize team sports, while Spring Physical Education will focus on individual sports and personal skill development. Offering different areas of emphasis each semester will provide students with varied physical education experiences and opportunities to develop a broader range of skills, whether they take PE for one semester or both semesters.	None	One semester (Spring semester)	9 - 10	No additional cost beyond standard Physical Education course fees.				389	
							$98,637.00				
Science	AP Physics C (Mechanics / Electricity & Magı	**Rationale:** Currently, AP Physics 1 & 2 are algebra-based physics courses. This means that students who are in science- or engineering-related majors in post-secondary institutions still need to take the Mechanics and Electricity & Magnetism courses due to their calculus-based requirements. The recommendation for this course to be a "senior-only" with AP Physics 1 as a prerequisite is based on two main factors. The pacing of the course, in order to cover the material for TWO exams, will be rapid. Having prior knowledge from AP Physics 1 will allow students to refresh their understanding of the concepts along with their usage of their calculus skills. Secondly, the majority (if not all) of the students who will enroll in this course will have completed either AP Calculus AB or BC, which will provide the prior knowledge to accommodate the level of calculus required in the course. One option is to offer the Mechanics portion as a year-long course. The preference is to offer the Electricity & Magnetism course as well so the students could potentially earn credit for the first TWO required physics courses.	AP Physics 1, Calculus AB/BC (or concurrent?)	Year	12th Grade	$198 - Two AP Exams per student	Resources - ~$4800 textbook only to ~$6000 textbook + 6 years online	Current Physics Staff can teach course. Possible textbook needed.			
	Archive- AP Physics 2	**Rationale:** The clientele of the course with the current (25-26) course offerings in the science department are students who are planning to pursue science- or engineering-related degrees. Those majors require calculus-based physics courses and AP Physics 2 is an algebra-based course.									
							$103,437.00				
Social Studies	Name Change/Course Description Change - Street Law I - Introduction to Criminal Law	**Rationale:** As both courses have moved away from the curriculum developed by Street Law, Inc, I would like to propose that the Street Law branding be removed, and both courses are now referred to as **Introduction to Criminal Law** and **Introduction to Civil and Constitutional Law.** Along with these changes, I would also ask that the prerequisite attached to the previously named Street Law II be removed as these courses are no longer directly sequenced. Along with the change in name and no longer having a prerequisite, I would also ask that both courses be offered from 9-12 as these courses offer career education opportunities to students relating to law related fields of employment. **DESCIPTION: Introduction to Criminal Law:** In this course, students will explore the foundations of the American criminal justice system, including the history of law enforcement, the structure and function of the courts, the correctional system, and juvenile justice. Through case studies, class discussions, and interactive activities, students will gain a deeper understanding of how these components work together to uphold the law and protect society. Students will also examine current issues and challenges facing the justice system, encouraging critical thinking about fairness, equity, and reform.	None	Semester	9 to 12th grade				Good		

Department Name	Revision	Rationale	Prerequisite	Length	Open To	Associated Cost(s)	Running Total Cost	Notes	Discussion Notes	Changed in 27-28 CG	Flow Chart
	Name Change/Course Description Change - Street Law II- Introduction to Civil & Constitutional Law	**Rationale:** As both courses have moved away from the curriculum developed by Street Law, Inc, I would like to propose that the Street Law branding be removed, and both courses are now referred to as **Introduction to Criminal Law** and **Introduction to Civil and Constitutional Law.** Along with these changes, I would also ask that the prerequisite attached to the previously named Street Law II be removed as these courses are no longer directly sequenced. Along with the change in name and no longer having a prerequisite, I would also ask that both courses be offered from 9-12 as these courses offer career education opportunities to students relating to law related fields of employment.**DESCRIPTION: Introduction to Civil and Constitutional Law:** In this course, students will explore the foundations of civil and constitutional law, including negligence, intentional torts, liability,individual rights,and the limits of government power. Through landmark court cases, case studies, class discussions, and interactive activities, students will gain a deeper understanding of how the legal system resolves disputes and protects individual rights. Students will also examine current legal issues and challenges involving civil liability and constitutional protections, encouraging critical thinking about justice, individual rights, and the role of law in American society.	None	Semester	9 to 12th grade		$103,437.00		Good		
							$103,437.00				
Special Education											
							$103,437.00				
World Language	English Language Development (ELD) - *Newcomer transition*	**Rationale:** Currently, there is a large gap between what is taught in Newcomer English and the general education English curriculum. Several students would benefit from this type of course either in place of or in addition to a Newcomer English or general education English course. Emphasis would be placed on strategies to help these students be successful on the ACT and in their future careers. **Course Description:** This course would help bridge the gap between our current offerings of Newcomer English I/II and the general education English courses. While our Newcomer English courses primarily focus on conversational English and basic vocabulary and grammar structures, this course would focus on more complex vocabulary, grammar, and writing. The goal is to help our students who already have a high beginner-low intermediate level of English proficiency increase their proficiency even further with targeted support tailored to their needs.	Teacher recommendation	2 semesters	9-12	Textbooks, supersite, workbooks (ENGAGE, 10 copies) $2000 in year 1, supplement as needed	$2,000.00				
							$105,437.00				
GAVC	AVIATION II	Aviation 2 builds on the foundational knowledge developed in Aviation 1 and introduces students to advanced concepts in pilot operations, aircraft systems, safety, and instrument flight. Students explore cross-country flight planning, fuel requirements, alternates, weight and balance calculations, and aircraft performance for takeoffs and landings. The course also covers aircraft systems, emergency procedures, aeronautical decision-making, Crew Resource Management, and risk assessment. Students are introduced to instrument flight fundamentals, IFR charts, approaches, and airspace, along with introductory commercial pilot knowledge. The course includes comprehensive preparation for the FAA Private Pilot written exam through review, practice exams, and timed test simulations while exploring aviation degree programs and career pathways.	None?	1 Year	12					390	
	JJC PATHWAY TO PUBLIC ADMINISTRATION	The students participating in the Joliet Junior College (JJC) Public Administration Dual Enrollment Program will explore the foundations of government, public policy, civic engagement, and advocacy while earning college credit. This program provides students with an introduction to political science and the structure and functions of government at the national, state, and local levels.Through a combination of classroom instruction, discussion, analysis, and real-world applications, students will develop an understanding of how government operates and how individuals and organizations can participate in and influence public decision-making. The program is an excellent opportunity for students interested in careers in government, public service, public administration, law, political science, nonprofit organizations, community advocacy, and civic leadership. COURSE SEQUENCE PSCI 100 – Introduction to Political Science Students are introduced to the basic concepts, institutions, processes, and ideas that shape political systems. Topics include political behavior, governmental institutions, public policy, citizenship, and the role of individuals in the political process. PSCI 101 – American National Government This course examines the structure and operation of the United States national government. Students explore the Constitution, the legislative, executive, and judicial branches, federalism, political parties, elections, public policy, and the relationship between citizens and government. PSCI 102 – American State/Local Government Students examine the organization and functions of state and local governments in the United States. Emphasis is placed on state and local government institutions, leadership, public services, policymaking, elections, taxation, and the ways government decisions affect communities and residents. HUS 13 – Role of the Advocate Students explore the role of advocacy in helping individuals, families, and communities access resources, services, and opportunities. Topics include communication, empowerment, community resources, ethical advocacy, problem-solving, and strategies for effectively representing and supporting the needs of others.	None	1 Year	11- 12						
	Course Name Change - Digital Media Design - (formally Computer Graphic and Multimedia Design)										
							$105,437.00	Total Proposed Cost			

Minooka Community High School



2026-2027 Curriculum Guide

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Career Pathways Index

MCHS 6 Career Clusters & Aligned Course Pathways

Select a course or pathway to open its description or related course section.



Arts, Visual/Audio Media, & Communication (AMC)

- Journalism & Media Production >
- Creative Writing >
- Digital Art & Design >
- Music Tech & Studio Production >
- Studio Art & Photography >
- World Languages (Spanish, ASL) >
- AP Music Theory >



Business, Finance & Marketing (BFM)

- Business Math & Financial Literacy * >
- Consumer Ed / Economics >
- Intro to Business >
- Accounting I & II >
- Entrepreneurship >
- Technical & Professional Writing * >



Family & Consumer Sciences (FACS)

- Culinary Arts >
- Child Development >
- ECE I & II * >
- Teaching Internship * >
- Consumer Education >
- Interior Design * >
- Fashion Merchandising >



Health & Human Services (HHS)

- Speech Comm / COMM 101 >
- Anatomy & Physiology Honors >
- Statistics & AP Stats >
- Law & American Society * >
- Psychology & AP Psych >
- Health Ed >
- PE Leadership / Strength & Conditioning >



Industrial Technology (IT)

- Geometry in Construction >
- Ag Biology & Env Science * >
- Ag Science >
- Welding & Manufacturing >
- Automotive Tech >
- Ag Mechanics >
- Plant & Animal Science >



Science, Technology, Engineering & Mathematics

- PLTW Engineering Design >
- AP Computer Science >
- Web Design >
- Computer Repair * >
- Pre-Calculus / AP Calculus >
- Chemistry & AP Chem >
- Physics & AP Physics >

* Opens a related section; the guide does not list this exact pathway title.
Grouped pathways may open a department overview covering several courses.

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Career Clusters and Pathway Definitions

Shared terms used throughout the career-planning section.

Career Cluster	A broad group of occupations and industries that share foundational knowledge and skills.
Career Pathway	A focused area within a cluster that connects related courses and postsecondary options.
Pathway Courses	A recommended sequence of courses that develops skills within a career area.
Related Electives	Additional courses that strengthen or broaden preparation for the selected pathway.
Dual Credit	An approved course through which a student may earn high-school and college credit.
GAVC Selection	An approved program offered through the Grundy Area Vocational Center.

CAREER PATHWAYS INDEX

VIEW FIRST CLUSTER

Agriculture, Food & Natural Resources

AFNR | Recommended choices from the Minooka registration worksheet

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A&C | Recommended choices from the Minooka registration worksheet

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FBS | Recommended choices from the Minooka registration worksheet

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Exploring the Teaching Profession / USF Dual Credit	p. 43
Technology for Teaching / USF EDUC 225	p. 43

Law & Emergency Safety

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GAVC Cosmetology	p. 105
Introduction to Fire Science	p. 47
Fire Science I	p. 106
Fire Science II	p. 106
Business Law	p. 28

Government & Social Science

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Information Technology

IT | Recommended choices from the Minooka registration worksheet

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JOLIET JUNIOR COLLEGE DUAL CREDIT COURSES

In following Joliet Junior College requirements for an adjunct curriculum, MCHS junior and/or senior students will be provided the opportunity to earn college credit and high school credit, commonly referred to as dual credit, within one course. **Please note students will be responsible for paying a $12 per credit fee paid directly to Joliet Junior College.**

JJC DUAL CREDIT COURSES

JJC English 101-Rhetoric .....3 credits
JJC English 102-Rhetoric .....3 credits
JJC 102-Exploration of American Music.....3 credits
JJC History 103-U.S. to 1865 .....3 credits
JJC History 104-1865 to Present.....3 credits
JJC History 105-Western Civilization I .....3 credits
JJC History 106-Western Civilization II.....3 credits
JJC Math 127-Math for General Education.....3 credits
JJC Math 128-Elementary Statistics .....4 credits
JJC Math 170-Calculus I.....5 credits
JJC Political Science 101-American National Government .....3 credits
JJC COMM 101-Principles of Speech Communication .....3 credits
JJC Bio 146 Environmental Biology .....3 credits
JJC Accounting 100.....3 credits
JJC CIS 126 Microsoft.....3 credits
JJC Welding 101.....3 credits

HOW TO ENROLL IN A JJC DUAL CREDIT COURSE

1. Complete a JJC application online at www.jjc.edu/academics/registration/dual-credit/Pages/students.aspx.
2. In most courses, students must take the Accuplacer/ALEKS test, earn a minimum score, and bring that score report to their MCHS counselor no later than February 3, 2026, to be eligible to register for the course. (Please see the individual course descriptions in this Program Planning Guide for all specific course requirements.)
3. Students are required to have earned a "C" or better in all previous JJC courses in order to continue registering for additional dual credit courses.

Disclaimers

- It is important to understand that not all colleges/universities will accept the JJC courses offered to MCHS students. Dual credit is subject to change based upon revisions made by Joliet Junior College. Minooka Community High School has no control over this entity.
- Students who register for these classes are advised to check with the individual college/university they are interested in attending to verify if the JJC courses will be accepted as required or elective credits.
- Students and parents should be aware that the content within these courses is at the college level which may include, but not be limited to, adult subject matter, amount of homework, reading level, and overall general expectations.
- The grading scale for the previously listed JJC courses is as follows:

90 - 100 = A Excellent
80 - 89 = B Good
70 - 79 = C Average
60 - 69 = D Below

- JJC courses are governed by the expectations outlined in each JJC course syllabus. These expectations include but are not limited to: attendance, make-up work, and grading practices. These may differ from the expectations outlined in the MCHS handbook.

JJC SCHEDULE CHANGES

- Students may not drop a JJC course after the published JJC drop date.
- Students with a D or F choosing to drop a JJC course prior to the published JJC drop date:
  - will be enrolled in an MCHS equivalent course if the course is needed for graduation.
  - the JJC grade will transfer to the new course and the student will be responsible for all previously covered course content.
  - will be placed in a resource if that course is not needed for graduation.

LOYOLA UNIVERSITY CHICAGO DUAL CREDIT

Calculus III (Math 263) ….....4 credits

UNIVERSITY of St. FRANCIS DUAL CREDIT

Exploring the Teaching Profession.....3 credits
Technology for Teaching and Learning.....3 Credits

COLLEGE AND CAREER PLANNING CALENDAR

FRESHMAN YEAR

AUGUST TO DECEMBER

- Take the PreACT 8/9 test and score 12-30 in English,17-30 in Math, 17-30 in Reading, and 18-30 in Science
- Complete a Course Planner
- Complete career activities in Xello

JANUARY TO MAY

- Register for sophomore classes by selecting an English, Math, Science, World Language class, and Physical Education
- Attend Lunch and Learns
- Attend Career Exploration Fair

SOPHOMORE YEAR

AUGUST TO DECEMBER

- Check college brochures/catalogs
- Take the PreACT and score at least 14-35 in English, 19-35 in Math, 19-35 in Reading, and 20-35 in Science
- Complete a Course Planner
- Complete career activities in Xello and continue to develop Xello profile

JANUARY TO MAY

- Register for junior classes by selecting an English, Math, Science, Social Studies, World Language class, and Physical Education.
- Attend Career Exploration Fair

COLLEGE AND CAREER PLANNING CALENDAR

JUNIOR YEAR

SEPTEMBER TO OCTOBER

- Visit the MCHS Academic Resource Center
- Check college brochures and catalogs
- Take the PreACT (Fall) and score 16-35 in English, 20-35 in Math, 21-35 in Reading and 21-35 in Science
- Take the PSAT/NMSQT (Optional)
- Goals for PSAT- 460 in Evidence-Based Reading and Writing and 510 in Math
- Visit college, military, and career reps in the MCHS Academic Resource Center
- Attend the College Fair at Joliet Junior College
- Participate in MCHS Career Day
- Modify 4-year plan sheet

NOVEMBER TO JANUARY

- See your counselor for an interpretation of PreACT results
- Attend Financial Aid Night at MCHS
- Contact your counselor to verify fulfillment of graduation and college requirements

FEBRUARY TO APRIL

- Carefully register for senior courses
- ACT Preparation
  - attend Excel Edge classes
  - ACT Prep Courses
- Attend College Selection Night at MCHS
- Visit college campuses
- Take the ACT

SENIOR YEAR

SEPTEMBER TO NOVEMBER

- Register to repeat the ACT, if necessary
- Visit with college, military and career reps in the ARC
- Attend College Fair at Joliet Junior College
- Attend College Application Night at the high school
- Investigate institutional and national scholarships
- Submit college application - check for:
  - early decision/early action deadlines
  - application deadlines
  - majors with specific deadlines
- Submit transcripts

DECEMBER TO JANUARY

- Attend Financial Aid Night
- Investigate local scholarships
- Participate in the Alumni Roundtable discussions

FEBRUARY TO MAY

- Continue to investigate scholarships
- Submit housing deposit
- Request final transcripts

*** The MCHS Academic Resource Center (ARC) offers additional resources for college and career planning.**

COLLEGE APPLICATIONS

Apply only to colleges you would seriously consider attending if accepted. Check to see if the institutions have any type of early-action deadlines for applications. It is recommended that applications be submitted prior to Thanksgiving of your senior year.

Application Process:

- Fill out the application online or paper form neatly in blue or black ink
- Fill out the transcript request form (obtained from your counselor)
- Bring the application and transcript request forms with an addressed envelope to your counselor
- Allow at least 2 days for processing/mailing
- ***Transcripts are not given to students or parents***
- Do not mail applications separately from your transcript
- If applying by Web site, be sure to request a transcript from your counselor

Applications Consist of:

- Application Form
- High School transcripts
- Standardized test scores
- Teacher recommendations (if requested)
- Personal statement (if requested)
- Application fee (if required)

SELECTING A COLLEGE

Consider various criteria when selecting a college.
Importance of each criteria varies per individual:

- Academic level
- Curriculum
- Cost
- Fraternities and sororities
- Geographic location
- Size of community
- Size of school
- Sports and extracurricular activities

After narrowing choices, consider these guidelines:

- Fulfilling eligibility for admission
  - class rank
  - standardized test scores
  - specific high school coursework
- Taking any required standardized tests (required tests vary by institution)
  - SAT
  - ACT
- Visiting campuses

QUESTIONS TO ASK COLLEGE REPRESENTATIVES

Your time with visiting college representatives is limited, so it is important to use the time efficiently. Below are some suggested questions to ask:

1. How many students are there at your institution? How many are graduate students? What is the male/female ratio?
2. What is the campus like (i.e., size and location to nearest city or downtown area)?
3. What is the makeup of the student body (i.e., from what states, commuter versus residential, religious backgrounds, cultural diversity, most popular majors)?
4. What is the housing situation? Where can freshmen live? What are the residence halls like? What percent of the students live on campus? What about meal service?
5. What percent of students return for their sophomore year? Remain to graduate? In how many years?
6. What are the strong majors at your college? Do you have the major(s) I am considering? What percent of the students are in that major? How difficult is it to change majors?
7. What are the sizes of the classes at each level? Are they taught by professors or graduate students? Are faculty accessible outside of class?
8. What opportunities are there for research, independent study, and study abroad? Are there internships or co-ops available? What percentage of students take advantage of these?
9. What kinds of clubs and activities are there? Are there fraternities and sororities on campus?
10. Do you have an honors program or special academic program such as a residential college?
11. How extensive are the services in the job placement office? What is the placement rate in medical or law school? Do you have career planning and counseling services?
12. Is the sports program large and diverse? Are you known for a particular sport? Are you NCAA or NAIA? Are there athletic scholarships? How popular are intramurals?
13. Are there specific facilities in my interest area (i.e., radio station, computer access)?
14. What are your admission standards? What kind of student are you looking for? What percent of the applicants are admitted?
15. What is the tuition, room and board, and total cost (in my program) at this school?
16. What kind of financial aid is available? What scholarships are offered? How to apply for those scholarships:
17. What arrangements must I make to visit your campus? Are there special visitation days or programs for high school students?
18. Are there admission deadlines of which I need to be aware?
19. Does your college require that transcripts be sent in the middle of the year?
20. What differentiates this school over another similar one? (you might even want to name other colleges you are considering)

Most colleges and universities require the results of standardized college entrance exams as part of the application process. Schools also ask prospective students to take placement tests to determine their level of proficiency in various subjects. Some schools also grant college credit and/or placement to students obtaining high scores on certain exams. Standardized national tests are summarized below:

National Merit Scholarship Qualifying Test (PSAT/NMSQT)

This is a practice test for the SAT and the first step in qualifying for the National Merit Scholarship Program. This exam also identifies outstanding Black and Hispanic students for scholarship programs. Sophomores and Juniors may take the NMSQT in October. Preparation programs are available in all schools. Results are interpreted for students by counselors in December and January of the junior year. This is not a college admissions test.

SAT

The SAT is required for admission by most colleges and universities. Most institutions will accept either the SAT or the ACT for admission. It is recommended that students take the SAT in the spring of their junior year. Registration materials are available in all Student Services Offices. A variety of preparation courses and seminars exist to help students prepare for the SAT.

Advanced Placement Tests (A.P.)

These required comprehensive examinations are given in May in various subject areas. The cost of each test is currently $97. Students enrolled in Advanced Placement courses in their high school prepare for these tests. Students scoring well on these exams, earn college credit and/or placement in the corresponding academic disciplines in many colleges/universities. Registration and testing are handled directly through the individual Advanced Placement classes.

Test of English as Foreign Language (TOEFL)

The purpose of the TOEFL test is to evaluate the English proficiency of people whose native language is not English. College admissions personnel may use this in addition to either the standard ACT or SAT test scores. Students who have been in the United States for a short time should inquire about TOEFL in the Student Services Office.

ACT (American College Testing)

The American College Testing (ACT) is required for admission by most colleges and universities. Most institutions will accept either the ACT or the SAT for admission. It is recommended that students take the ACT in spring of their junior year. Registration materials are available in all Student Services Offices. A variety of preparation courses and seminars exist to help students prepare for the ACT.

SAT Subject Tests

Select colleges require the SAT in specific subject areas and use them for admissions and/or placement. Of those colleges that require SAT subject tests, most schools recommend students to take one or more SAT subject tests. Each test is a 60-minute multiple choice exam. Registration materials are available in all Student Services Offices.

College Level Examination Program (CLEP)

This College-Level Examination Program is given on various college campuses each month. Joliet Junior College offers the CLEP exams by appointment only. University of St. Francis schedules a CLEP exam on an individual basis. Contact either CLEP testing center for further information. Anyone may register for these tests through the college he/she plans to attend. There is no specific course preparation. College credit and/or placement may be earned from the college or university, if the test score is high enough. Nearly 1,000 colleges and universities participate in the program. Call your college or university for further information.

The United States Military Services provides challenges and offers career training opportunities for high school graduates. Minooka District #111 is visited regularly by representatives from each Branch of Service during lunch periods. Military recruiters will provide complete information about the benefits and requirements involved in a military career.

Students must know that entrance into the United States Armed Forces is based upon rigid standards on aptitude test scores, as well as a physical examination. The Armed Services Vocational Aptitude Battery (A.S.V.A.B.) is the test which determines admission and eligibility for military training programs. It is offered in most high schools based on the number of students interested, or it may be taken through arrangements with a local military recruiter. Sophomores, juniors, and seniors are welcome to take the test whether they are planning a military career or not. No special testing provisions for special education students are available.

In addition to full-time military service, opportunities exist in reserve units, National Guard units, university Reserve Officer Training Corps (R.O.T.C.) programs, and military academies. A variety of educational benefit programs can help finance a college education for members of the military. The information, which follows, will help you decide if a military career is appropriate for your future.

Enlistment Options

A variety of enlistment opportunities is available, including active- and reserve-duty options. Most active-duty programs range from two to six years, with three- and four-year enlistments the most common. Selection depends on the individual's general and technical aptitudes, personal preferences, and the needs of the Service. Women are now eligible to enter 95% of all military specialties, with only those fields involving combat duty being excluded.

General Enlistment Qualifications

Although specific enlistment requirements for each Service or enlistment option within a particular Service may vary, all branches have certain general qualifications. Enlistees may be either single or married, but they must be between the ages of 17 and 35. All branches prefer a high school diploma. Both a written examination (A.S.V.A.B.) and a physical examination are required.

Delayed Entry Program

High school students, who may wish to enlist into a branch of the military, should investigate the advantages of enlistment up to one year before reporting for duty.

Occupations in the Military

Each year, the Armed Forces provide hundreds of thousands of men and women basic and advanced training that can be used in both military and civilian careers. Although many people make the Armed Forces a career, some plan to use the skills and training obtained in the military as a stepping stone for a civilian career. A discussion of the relation of each military job category to civilian occupations can be found in the Military Careers publication and the military files in each high school’s Student Services area.

Military Academies

U.S. Air Force Academy, U.S. Coast Guard Academy, U.S. Naval Academy at Annapolis, the U.S. Military Academy at West Point, U.S. Merchant Marine Academy: The federal service academies provide a four-year college program leading to a Bachelor of Science degree. Free room and board, tuition, medical care, and a monthly allowance are provided. Graduates receive regular or reserve commissions and have a five-year active-duty obligation. Applications to the service academies should start at the end of the junior year. **Admission is very competitive** and based on a strong high school academic record, leadership activities, athletic ability, college entrance exams, and recommendations from teachers or school officials. The first step is to request a nomination to an Academy from your U.S. Representative or Senator. Individuals desiring to seek academy appointments should confer with their counselor early in the junior year to verify their eligibility and ensure their proper direction in pursuing an application and nomination.

R.O.T.C.

The Reserve Officer Training Corps is a college program offered at more than 1,000 colleges and universities across the United States. Trainees take two to five hours of military instruction a week, in addition to regular college courses. Students in the last two years of an R.O.T.C. program and all those on R.O.T.C. scholarships receive a monthly allowance while attending school and additional pay for summer training. After graduation, they serve as officers for a stipulated period of time. Upon being commissioned, they may receive an appointment to active duty or to a reserve or National Guard unit.

R.O.T.C. Scholarships

The scholarship partially or fully funds college tuition, textbooks, fees, and other academic expenses. Students also receive a tax-free subsistence allowance each school year. The scholarships apply to any university which has an R.O.T.C. Program. Competition for these scholarships is very high. 90% of the recipients rank in the top quarter of their high school classes and have high ACT or SAT I scores. Leadership potential demonstrated in extracurricular activities also is an important factor. Application procedures should start at the end of the junior year or early in the senior year.

Officer Candidate School

College graduates also may earn a commission in the Armed Forces through Officer Candidate School Programs in the Air Force, Army, Coast Guard, Marine Corps, and Navy, as well as in the National Guard. A limited number of outstanding enlisted personnel are eligible for promotion through this program.

Air National Guard/Army National Guard

Serving in the Air National Guard/Army National Guard is equivalent to having a part-time job while still in school or working full time. Students may join while still in high school (if 17 years or older). After initial training, commitment is for one weekend a month and two weeks of annual training. Membership after a stipulated period of time in the State of Illinois National Guard qualifies for grants of 100% in tuition and most fees at any state-supported institution.

Reserves (Army/Air Force/Coast Guard/Marines/Navy)

Military Reserve units involve individuals committing to an initial basic and specific job training period followed by continued regular meetings and training activities. Educational benefits may be acquired in a similar manner to other active branches of the military while obligations are met over a protracted period of time in a manner like that of the National Guard.

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Bert Kooi	Member
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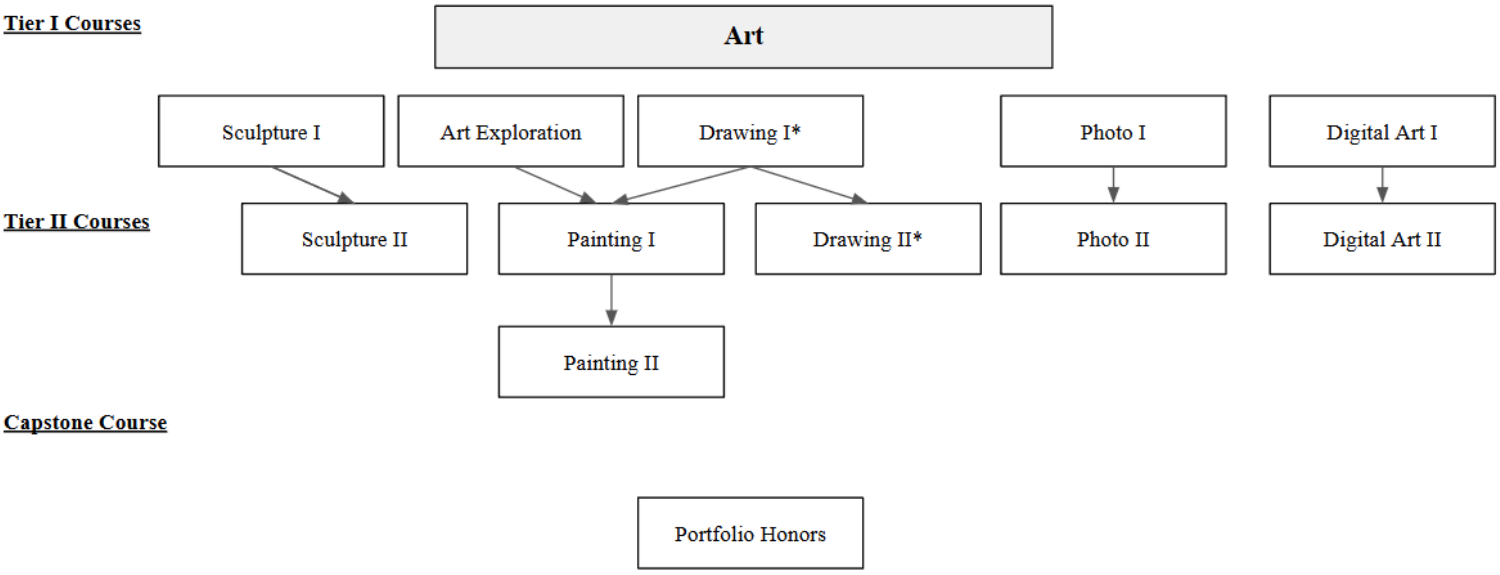
FINE ARTS COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mr. Jeff Easthon

INTRODUCTION

In our increasingly visual world, students need the skills to decode the information presented to them, so they can make informed decisions. The Minooka Community School Art Department recognizes that its function is to provide a comprehensive, sequential, instructional program. The instruction shall ensure students the opportunity to develop artistic skills, cultural and historical knowledge, and aesthetic appreciation that will enable the student to create artwork, develop ideas, interpret meaning, evaluate and analyze visual art, now and in the future. The Art Department believes in the following concepts: art has aesthetic value and is worth knowing; art is a reflection of our cultural heritage; there is artistic potential in every student; art provides an outlet for creative thinking, problem-solving, and self expression; art teaches us about our relationships with other cultures; art can be one of the most powerful and profound symbol systems; art helps students learn that not all aspects of life are quantifiable.

COURSE OFFERINGS

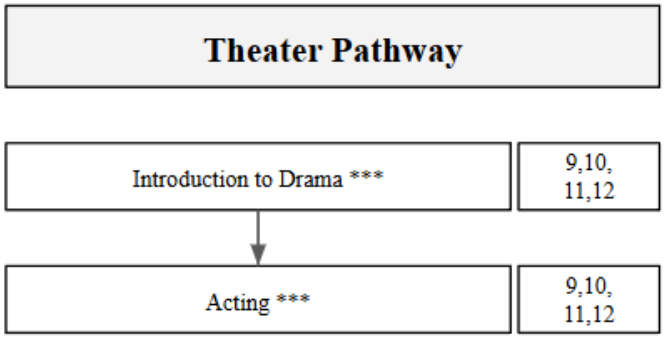
Acting
Art Exploration
Digital Art I
Digital Art II
Drawing I
Drawing II
Drawing I Honors
Drawing II Honors
Introduction to Drama
Painting I
Painting II
Photography I
Photography II
Portfolio Honors
Sculpture I
Sculpture II



Please read course descriptions for more information about class content and prerequisites.

* = Honors versions of these courses are offered in addition to the regular courses
u= Course designated "Computer Application"
Tier I- These courses do not have prerequisites.
Tier II- These courses have one prerequisite.

Capstone- This course has multiple prerequisite



*= Weighted class
**= 2 credits
***= 1 credit
u= Course designated "Computer Applications"
DC= Dual Credit

ACTING **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**

Prerequisite: *Introduction to Drama*

Acting focuses on developing the primary tools used in acting: voice, body, and mind. Students will build on individual skills through a variety of exercises and performances. (Memorization of up to five minutes of material is required.) Students will explore the intentional nature of acting through improvisational exercises and character creation and development. Students will analyze the balance of text and subtext in scene work, as well as develop trust through evaluation and ensemble-building exercises. Students may work toward producing a performance before an audience.

ART EXPLORATION **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**

Art Exploration is an introductory course with emphasis on creative problem solving and art production. This course welcomes students of all abilities and levels of experience with art. Students will utilize the elements of art as they work through projects with a variety of media and techniques. The processes of drawing, painting, printmaking, and sculpture will be explored throughout the semester.

DIGITAL ART I **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**

Digital Art is an introductory course that uses the computer as the primary tool to create artwork. This course welcomes students of all abilities and levels of experience with art and technology. Students will explore the elements of art as they work through projects. Students will learn to create visual images using Adobe Photoshop, scanners, and digital cameras. ***This course fulfills one semester of*** the "computer application" graduation requirement.

DIGITAL ART II **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**

Prerequisite: *Successful completion of Digital Art I*

Digital Art II is a second-tier course that allows students to build on the preliminary skills they learned in Digital Art I. Students use the computer as the primary tool to create artwork. Students will make more use of the drawing tablets that were introduced in Digital Art I. Students will learn advanced Photoshop techniques to create more complex and personal artwork.

DRAWING I **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**

This course is meant to help students improve their observational skills and drawing techniques. Students will work in a variety of black and white media; pencil, pen, charcoal, etc. Subject matter will encompass still life, nature, human figure, etc.

DRAWING II **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Prerequisite: *Successful completion of Drawing I, ("C" average recommended).*

Students are introduced to color media and expressive techniques. Observational skills will continue to develop. Students will work with color pencil, ink, pastel, and more. Subject matter may include portraiture, still-life, surrealism, etc.

DRAWING I HONORS *weighted course* **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Placement will be determined while enrolled in Drawing I

This course is meant to help students improve their observational skills and drawing techniques. Students will work in a variety of black and white media; pencil, pen, charcoal, etc. Subject matter will encompass still life, nature, human figure, etc. Coursework will present complex challenges requiring additional time and focus outside of class.

DRAWING II HONORS *weighted course* **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Prerequisite: *Successful completion of Drawing I (Regular or Honors) with a grade of "B" or better recommended.*
Placement will be determined while enrolled in Drawing II.

Students will continue development of observational skills. Color media and expressive techniques will be explored in depth. Originality and creative initiative are emphasized. Possible media includes color pencil, ink, pastels, etc. Coursework will present complex challenges requiring students' time and focus outside of class.

INTRODUCTION TO DRAMA **1 CREDIT** **GRADES: 9-12** **1 SEMESTER**
Prerequisite: *None*

This course examines every component of staging a dramatic production. This project-based class will find students participating in projects focusing on major eras of theater history. These projects will include a basic introduction to performance and staging a theatrical production. In addition, students will design costumes, sound, makeup, lighting, props, and publicity, after gaining skills through hands-on activities. (Due to the nature of this course, students will be expected to provide a variety of materials for the completion of class projects.

PAINTING I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Drawing I or Drawing I Honors or Art Exploration*

Students will study traditional and modern themes in painting. The primary medium used is acrylic paint. Additionally, mixed media and watercolor techniques may be explored. Various artists and art movements will be examined as a point of departure and inspiration.

PAINTING II **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Painting I*

This course is designed for students who have successfully completed Painting and have an interest in advanced painting techniques and concepts. In Painting II, students will work with watercolor and/or acrylic paint and mixed-media. Students will explore various painting styles and techniques. They will develop their artist voice through study of visual culture and concept formulation. A variety of media will be used to stimulate creative thought.

PHOTOGRAPHY I **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
****Note: Camera needed w/specs***

This course is an introduction to digital photography. Students will learn how to use the many controls and functions on their own cameras. The course will explore basic composition guidelines, lighting effects, and a variety of subject matter. Multiple photo shoots are conducted throughout the semester, gradually building students' skills to take their photos from casual snapshots to artistic images.

PHOTOGRAPHY II **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Photography I ("C" average recommended).*
Note: *Camera needed*

Students will further develop the skills needed to create powerful photographic images. This course examines multiple categories in photography and the medium's functions in our society. While increasing technical skills, students will work with a variety of enduring ideas to create deeper meaning in their photography. Weekly photo shoots will be conducted throughout the semester.

PORTFOLIO HONORS *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: *Successful completion of Drawing I or Sculpture I* **and** *at least 3 other Art classes (one of which is in the medium the student plans to study in more depth).*

This course is intended for the seriously committed art student capable of independent work. Students who enroll in this course will be completing coursework similar to work that would be required of them in college courses and therefore will earn a weighted grade for this course. Students will pursue a deeper study of one particular process. That process must be the focus of a previous MCHS Art class that the student has successfully completed. Each quarter has a different emphasis designed to bring the student beyond the basics to producing his/her unique, complex compositions. AP option: Students also have the option of submitting their work to the College Board for credit in AP Studio: Drawing. There is a fee associated with this exam.

SCULPTURE I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Sculpture I is a semester-long introductory course with emphasis on creative problem solving and art production. This course welcomes students of all abilities and levels of experience with art. Students explore the elements of art as they work through projects using a variety of media and techniques to create 3-dimensional forms. Clay modeling, carving and cardboard sculpture are a few of the processes covered.

SCULPTURE II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Prerequisite: *Sculpture I*

In this semester studio course, we will reinforce the foundational knowledge from key concepts in Sculpture I and explore new media skills and techniques. Students will apply their problem solving skills to 3-dimensional projects. A number of sculpture processes such as fabrication, subtractive, and additive techniques will be used. Projects may include cardboard sculpture, paper casting, metal casting, and ceramics.

CAREER AND TECHNICAL EDUCATION COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mr. Jon Calder

INTRODUCTION

The Minooka Community High School Career and Technical Education Department includes Agriculture, Business and Marketing Technology, Family and Consumer Sciences, Media Communications, and Industrial Technology. The Department courses and curriculum revolve around providing students with learning and activities focused on helping them to be successful in their chosen careers as well as developing personal-use skills.

COURSE OFFERINGS

AGRICULTURE

Animals and Their Environment
Animal Science
Floral Design I and II
Pre-Veterinary Studies
Specialty Animal Science

BUSINESS

Intro to Accounting
Accounting II DC
Intro to Business
Business Law
Personal Finance Management optional Dual Credit

MEDIA AND MARKETING

Sports and Entertainment Marketing
Social Media Marketing

COMPUTERS

Google Apps I and II
Computer Game Design I and II
Graphic Design
Microsoft Certification
Mobile Apps Development
Web Page Design
AP Computer Science Principles

FAMILY AND CONSUMER SCIENCE

Adult Living
Baking and Pastry I and II
Child Development I and II
Clothing Construction I and II
Culinary Arts I, II
Exploring the Teaching Profession
Technology for Teaching and Learning
Fashion Design and Merchandising
Nutrition and Foods I and II

INDUSTRIAL TECHNOLOGY

Automotive Technology I
Building and Trades I
Electricity/Electronic Technology
Fire Science I, II
Geometry in Construction
Introduction to Fire Science
Introduction to Industrial Technology
PLTW Aerospace Engineering
PLTW Civil Engineering and Architecture
PLTW Introduction to Engineering Design
PLTW Principles of Engineering
Robotics Engineering I
Robotics Engineering II
Small Engine Repair
STEM I- Technology
Welding I, II
Welding and Metal Fabrication Technology
Woodworking I, II

CAREER AND TECHNICAL EDUCATION

DUAL CREDIT WITH JOLIET JUNIOR COLLEGE - Available to Sophomores, Juniors, and Seniors

Junior and Senior students will have the option to apply for Joliet Junior College credit when taking the following courses. Students will obtain a JJC student ID number at the beginning of the course by registering online in their class or at home.

COURSES COMPLETED AT MCHS	DUAL CREDIT AT JOLIET JUNIOR COLLEGE
Accounting II**	JJC ACCY 100
Microsoft Certification	JJC CIS 126
Welding II	JJC WLD 110
Personal Finance Management	JJC FIN 100

CAREER AND TECHNICAL EDUCATION
DUAL CREDIT WITH UNIVERSITY OF SAINT FRANCIS - Available only to Juniors and Seniors at MCHS

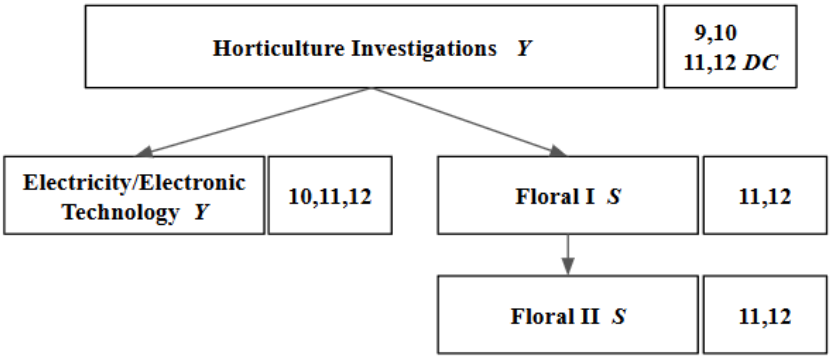
Junior and Senior students will have the option to apply for University of St. Francis credit when taking the following courses. Students will obtain a USF student ID number at the beginning of the course by registering online in their class or at home.

COURSES COMPLETED AT MCHS	DUAL CREDIT AT THE UNIVERSITY OF ST. FRANCIS
Exploring the Teaching Profession	Exploring the Teaching Profession (3 hours)
Technology for Teaching and Learning	EDUC 225 Technology for Teaching and Learning

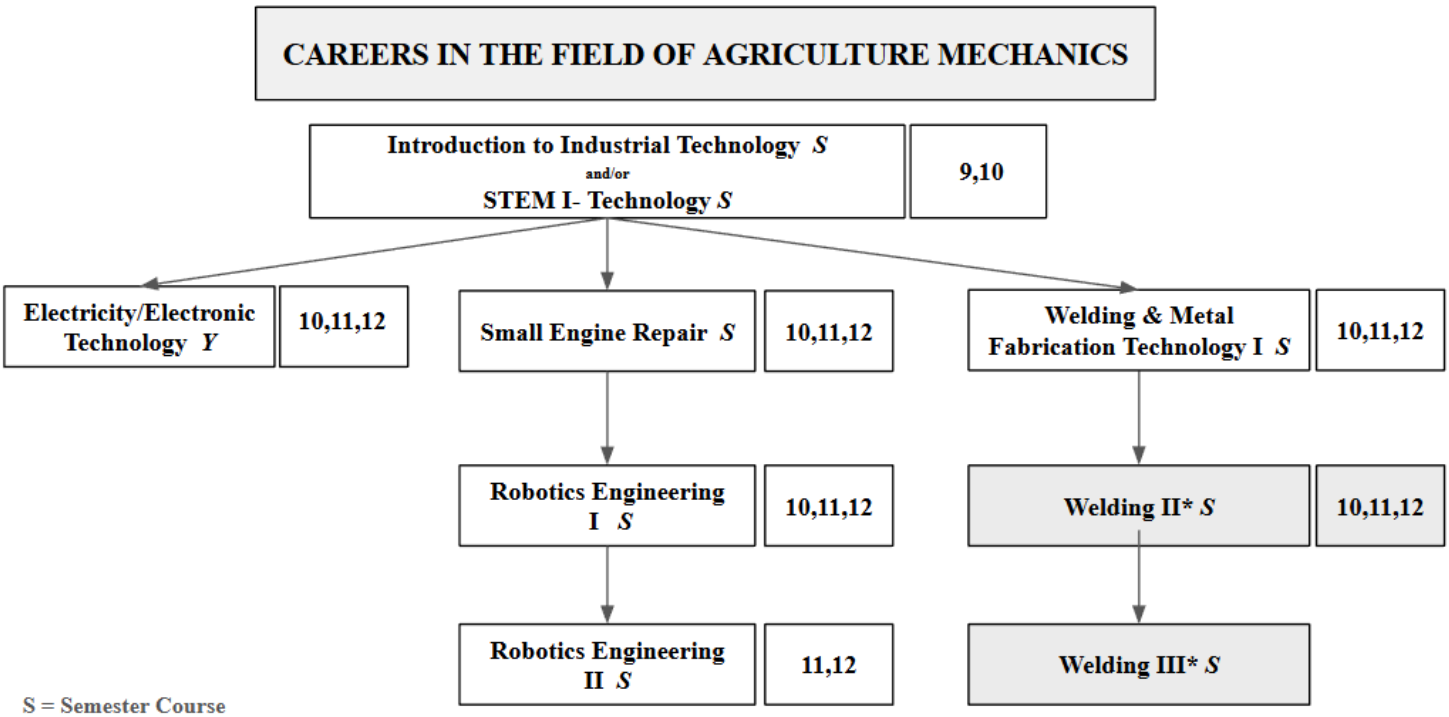
ANIMAL STUDIES IN AGRICULTURE		PLANT STUDIES IN AGRICULTURE	
Animals and Their Environment *S*	9,10,11,12	Horticultural Investigations Y *	9,10,11,12
Animal Science *Y*	10,11,12	Floral Design I *S*	11,12
Pre-Veterinary Studies *Y*	11,12	Floral Design II *S*	11,12
Specialty Animal Science *S*	11,12		

DC = Dual Credit for Juniors and Seniors only JJC
S = Semester Course
Y = Year Course

HORTICULTURAL PATHWAY



DC = Dual Credit for Juniors and Seniors only JJC
S = Semester Course
Y = Year Course



S = Semester Course
Y = Year Course
* = Dual Credit w/ JJC

COMPUTER COURSES

COMPUTER APPLICATIONS Microsoft	
u Graphic Design *S*	9,10, 11,12
u Microsoft **S*	10,11, 12

COMPUTER APPLICATIONS Google	
u Google Apps I *S*	9,10, 11,12
u Google Apps II *S*	9,10, 11,12

COMPUTER SCIENCE	
U AP Computer Science Principles *Y weighted grade*	9,10, 11,12
u Computer Game Design I *S*	9,10, 11,12
u Computer Game Design II *S*	9,10, 11,12
u Mobile Apps Development *Y*	10,11, 12
u Web Page Design *S*	9,10, 11,12

S = Semester Course
Y = Year Course
u = Course designated "Computer Application"
*= Dual Credit

MEDIA AND MARKETING

Sports and Entertainment Marketing *S*	10,11,12
u Social Media Marketing *S*	9,10, 11,12

BUSINESS COURSES

Introduction to Business *S*	9,10, 11,12
Introduction to Accounting I *S*	10,11,12
Accounting II* *S*	10,11,12
Business Law *S*	10,11,12
Personal Finance Management * *S* *consumer credit*	10,11,12

S = Semester Course
Y = Year Course
u = Course designated "Computer Application"

CHILD DEVELOPMENT	
Child Development I *S*	9,10, 11,12
Child Development II *S* *ECE I Certification*	9,10, 11,12
Exploring the Teaching Profession *DCSF S*	11,12
Technology for Teaching and Learning *DCSF S*	11,12
Adult Living *S*	11,12

CULINARY ARTS	
Nutrition and Foods I *S*	9,10, 11,12
Nutrition and Foods II *S*	9,10, 11,12
Culinary I *S*	10,11,12
Culinary II *S*	10,11,12
Baking and Pastry I *S*	10,11,12
Baking and Pastry II *S*	11,12

FASHION DESIGN & MERCHANDISING	
Clothing Construction I *S*	9,10, 11,12
Clothing Construction II *S*	9,10, 11,12
Fashion Design and Merchandising *S*	10,11,12
u Graphic Design *S*	10,11,12

S = Semester Course
Y = Year Course
u = Course designated "Computer Application"
DCSF = Dual Credit with University of St. Francis for Juniors and Seniors only

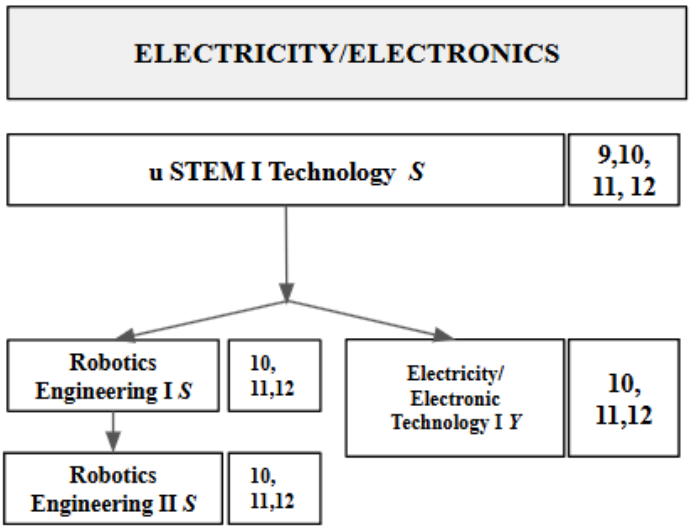
GEOMETRY IN CONSTRUCTION, a foundational course for all of Industrial Tech

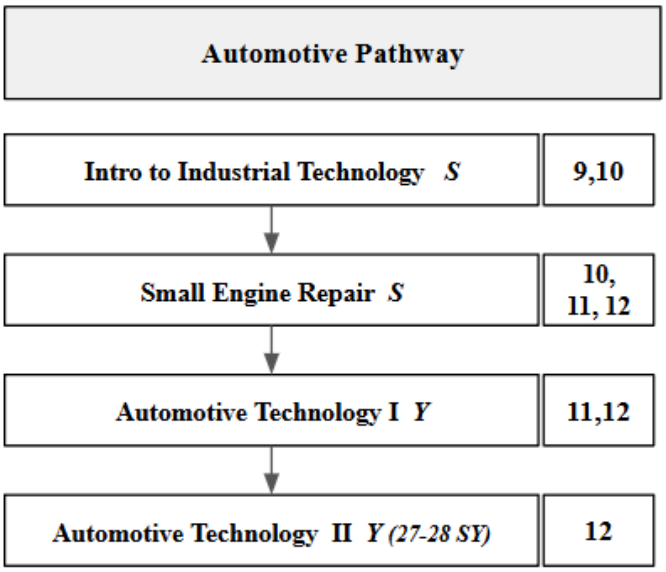
ENGINEERING	
u PLTW Intro to Engineering Design *Y*	9,10, 11,12
u PLTW Principles of Engineering *Y*	10, 11,12
u PLTW Aerospace Engineering *Y*	10, 11,12
u PLTW Civil Engineering and Architecture *Y*	10, 11,12

Welding Pathway	
Intro to Industrial Technology *S*	9,10
Welding I *S*	10, 11,12
Welding II *S* *	10, 11,12
Welding III *Y*	11,12
Welding IV *Y* * *(27-28 SY)*	12

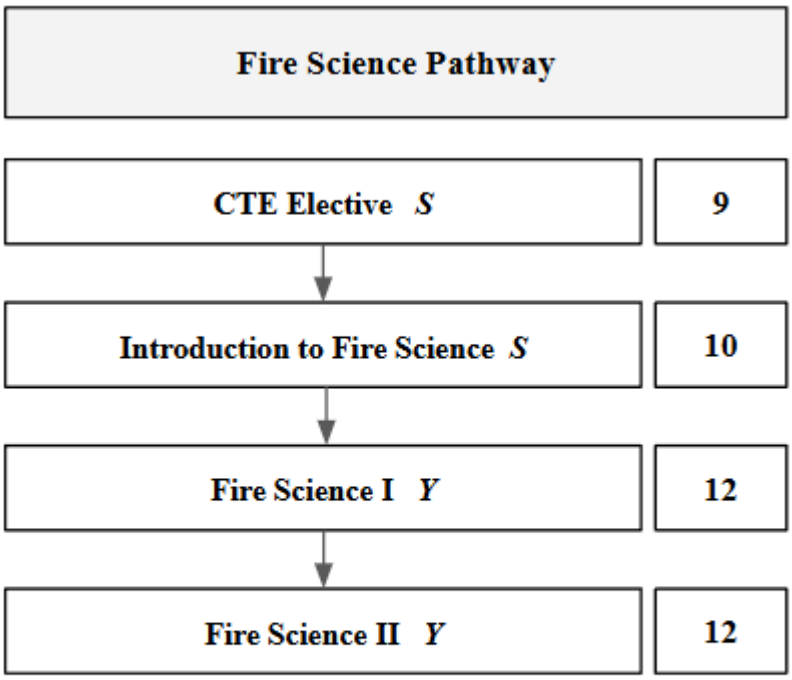
Building Trades Pathway	
Intro to Industrial Technology *S*	9,10
Woodworking I *S*	10, 11,12
Woodworking II *S*	10, 11,12
Building Trades I *Y*	11
Building Trades II *Y (27-28 SY)*	12

S = Semester Course
Y = Year Course
u = Course designated "Computer Application"
*= Dual Credit Offering





S = Semester Course
Y = Year Course
u = Course designated "Computer Application"



S = Semester Course
Y = Year Course
u = Course designated "Computer Application"

AGRICULTURE

ANIMALS & THEIR ENVIRONMENT **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
[Regional # A 100]

The introductory course for our animal science program focuses on animals and their impact on the environment. Students will study animals in their various habitats and environments throughout the world including rainforests, deserts, grasslands, wetlands, oceans, polar regions, and urban environments. Students will also learn of the many career opportunities available in the field of animal science. Students will be introduced to the FFA student organization.

ANIMAL SCIENCE **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
[Regional # A 109]

Animal Science explores the various facets within the animal industry from small companion animals such as dogs and cats to large animals including horses, cattle, and other production species. Focus of the course will be breeds, selection, training, care and management of the different species of animals. Careers and opportunities in the field of animal science will also be discussed.

FLORAL DESIGN I **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
[Regional # A 208A]

This course is designed to familiarize students with the career opportunities in the floral industry. Topics covered include the artistic principles of floral design, elements of design, mechanics of design, and floral marketing. Students also learn design skills by creating bows, corsages, boutonnieres, one-sided arrangements, round arrangements, bud vases, and presentation bouquets. This class runs the school holiday sales, helping in the fulfillment of outside orders and school orders. Students do have the opportunity to create their own homecoming and prom flowers.

FLORAL DESIGN II **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Floral Design I. [Regional # A 208]*

This course is a continuation of Floral Design I. Students will continue to explore the floral industry and the artistic principles of floral design. Topics will include the starting, owning and operating of your own floral shop, floral merchandising, and new trends in floral design. Students will continue building their skills through advanced design styles including wedding, sympathy work, and event planning. Students will be responsible for all outside orders and for the running of a student floral shop.

PRE-VETERINARY STUDIES **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Prerequisite: *Successful completion of Animal Science. [Regional # A 261]*

This course is designed to prepare students who have an interest in Veterinary Medicine. An intense study of animal anatomy and physiology is covered, offering students who intend to enroll in JJC's Vet Tech Program or any veterinary medicine program some advanced preparation. Large and small animals are covered along with career options available in the animal science industry.

SPECIALTY ANIMAL SCIENCE **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Prerequisite: *Successful completion of Animals & Their Environment and Animal Science.*

This course is designed for students who hold an interest in the field of animal science. Students will learn about various specialty animals with topics that cover marine biology, zoology, equine, reptiles, and aquatics. A focus on species within each topic will introduce students to the different animals and careers in these fields.

CAREER AND TECHNICAL EDUCATION
COMPUTER COURSE OFFERINGS

AP COMPUTER SCIENCE PRINCIPLES — 1 CREDIT — GRADES: 9 - 10 or 11 - 12 — 1 YEAR

Computer Science Principles introduces students to the foundational concepts of computer science and challenges them to explore how computing and technology can impact the world. More than a traditional introduction to programming, it is a rigorous, engaging, and approachable curriculum that explores many of the foundational ideas of computing so all students understand how these concepts are transforming the world we live in. (Weighted Grade).

GOOGLE APPS I — 1 CREDIT — GRADES: 9 - 10 or 11 - 12 — 1 SEMESTER

This course provides students with a hands-on, learn-by-doing approach to discover many of the applications Google has to offer. Students will be introduced to Google Classroom, Drive, Docs, Sheets, Slides, Forms, and Drawing. Other Google products that may be included are: Gmail and Calendar. ***This course fulfills one semester of the "computer application" graduation requirement.***

GOOGLE APPS II — 1 CREDIT — GRADES: 9 - 10 OR 11 - 12 — 1 SEMESTER

Prerequisite: *Google Apps I*

This course provides students with a hands-on, learn-by-doing approach to discover more of what Google has to offer. Students will further develop skills learned in Google Apps I with more complex concepts in each unit. Students will be introduced to other Google apps including but not limited to: Google Maps, Earth, and News. **This course fulfills one semester of the "computer application" graduation requirement.**

COMPUTER GAME DESIGN I — 1 CREDIT — GRADES: 9 - 10 or 11 - 12 — 1 SEMESTER

[Regional # B 281.5]
Related Courses: Computer Game Design II, Mobile Apps Development

This course explores the video game design industry and basic computer programming. Computer Game Design I uses the SCRATCH program to develop an understanding of the programming language, as well as other skills involved in making video games. **This course fulfills one semester of the "computer applications" graduation requirement.**

COMPUTER GAME DESIGN II — 1 CREDIT — GRADES: 9 - 10 or 11 - 12 — I SEMESTER

Prerequisite: *Successful completion of Computer Game Design I.*
Related Courses: Mobile Apps Development

This course will expand on the knowledge learned in Computer Game Design I. It includes advanced skills and techniques for the development of computer and video games. The students will learn the JAVA programming language and use it to design and create an original computer game. ***This course fulfills one semester of the "computer application" graduation requirement.***

GRAPHIC DESIGN — 1 CREDIT — GRADES: 9 - 10 or 11 - 12 — 1 SEMESTER

[Regional # B 275.5]

This course offers students an introductory overview of Adobe Photoshop. We will also cover at least one online software option that allows students to edit Photoshop files on their Chromebook. Photoshop skills covered include working with images, text, a variety of tools, and layers to create fun, hands-on projects. ***This course fulfills one semester of the "computer application" graduation requirement.***

MICROSOFT CERTIFICATION/Dual Credit **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

This course is designed to develop computer application skills using a totally integrated software package that includes word-processing, a spreadsheet, a database, and presentation software in a Windows environment. Students will be interfacing throughout with the Internet. The class meets in a PC-equipped classroom.

MOBILE APPS DEVELOPMENT **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Recommended to take Game Design I prior to enrolling
Related Courses: Computer Game Design I and Computer Game Design II

This is a collaborative, lab-based, hands-on course focusing on the development of apps for mobile devices such as the iPhone. Students will work in teams to use real-world tools and processes to develop mobile apps in a high-tech environment. ***This course fulfills one semester of the "computer application" graduation requirement.***

WEB PAGE DESIGN **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

[Regional # B 2801]

In this course, students will learn how to design professional looking websites. Students will learn the language behind the internet by using HTML and CSS code to develop basic web-page layouts. Additionally, students will learn the basics of effective web-page layout theory as well as web-page graphic design techniques in Adobe Photoshop. Adobe Dreamweaver will be utilized to create dynamic web- pages. ***This course fulfills one semester of the "computer application" graduation requirement.***

CAREER AND TECHNICAL EDUCATION
MARKETING AND MEDIA COMMUNICATIONS

SPORTS AND ENTERTAINMENT MARKETING **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Related Courses: Intro to Accounting, Business Law, Intro to Business, Personal Finance Management

Sports and Entertainment Marketing explores the nature of marketing within the sports industry. The students will be introduced to the 4 P's of marketing, as well as other marketing concepts. The students will apply this knowledge when they create a sports franchise from the ground up. The class culminates with a business seminar.

SOCIAL MEDIA MARKETING **1 CREDIT** **GRADES 10-12** **1 SEMESTER**

Prerequisite: *None*

This course will introduce students to the rapidly growing world of social media marketing. Students will begin to understand the history of social media, and the fundamentals of creating, managing, and engaging with platforms such as Instagram, YouTube, and TikTok. They will go on to learn about social media engagement, green screen usage, video editing tools, effects on business strategies and consumer behavior, and the basics of marketing online. Students will also learn how engagement drives social media content, and the positives and negatives of social media use.
This course fulfills one semester of the "computer application" graduation requirement.

CAREER AND TECHNICAL EDUCATION BUSINESS COURSES

INTRODUCTION TO ACCOUNTING I **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
[Regional # B 2001]
Related Courses: Accounting II/Dual Credit

This is the first semester of a two-semester sequence in the study of accounting. It is strongly recommended that both semesters of Accounting be taken in the same year. Accounting is currently one of the most in-demand college majors. Intro to Accounting I covers accounting careers, terminology, concepts, and accounting practices for different types of organizational structures and financial statements. Computerized accounting procedures will be integrated throughout the course. Students will learn to properly apply the accounting cycle method of record keeping vital to the success/failure of any business. The course can be beneficial for personal use and/or for a related career in the various business fields.

ACCOUNTING II/Dual Credit **1 H.S. CREDIT** **GRADES: 10 OR 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Accounting I* **3 COLLEGE CREDITS**

This is the second semester of a two-semester sequence in the study of accounting, and is eligible for dual credit through Joliet Junior College (ACCY100). It is strongly recommended that this semester be taken immediately following the first. Intro to Accounting II reinforces the topics explored in Intro to Accounting I and builds upon the foundation for advancing in an accounting program, preparing students for a future in business. The course includes accounting practices for different types of organizational structures and financial statements. Computerized accounting procedures will be integrated throughout the course. Students will learn to properly utilize the accounting cycle method of keeping records vital to the success/failure of any business.

INTRODUCTION TO BUSINESS **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Related Courses: Business Law, Intro to Accounting I, Personal Finance Management, Sports Marketing

Subjects covered include: marketing, technology use, financial management, production, risk management, managing resources, how and other economic systems work, types of businesses and how businesses are organized, making consumer decisions, career planning, and government's role in the economy.

BUSINESS LAW **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Related Courses: Intro to Accounting, Intro to Business, Personal Finance Management, Sports Marketing

This course is designed to satisfy the curiosity of students who are interested in learning about the law as it relates to various aspects of business. Students will gain a greater understanding of their legal rights and responsibilities as an individual, employee, manager, and business owner. Family law, ethics and the law, crime, contracts, minors and the law, bankruptcy, and property law are some of the topics covered. This course is recommended for anyone interested in accounting, business, criminal justice, or pre-law in college.

PERSONAL FINANCE MANAGEMENT **1 H.S. CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
3 COLLEGE CREDITS

Related Courses: Business Law, Intro to Accounting I, Intro to Business, Sports Marketing [Regional # B 1001]

This course provides students an opportunity to develop life-long skills that prepare them for post-secondary education or the working world. Students are introduced to a number of concepts to help develop their financial acumen. Included among the areas of study are finance, personal income taxes, financial planning, banking, investments, risk management (insurance), retirement planning, personal credit, decision making, and consumers' rights and responsibilities. This course satisfies the Consumer Education requirement for graduation. ***Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

FAMILY AND CONSUMER SCIENCE

ADULT LIVING **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

This course is designed to help prepare students for their roles as adults in the home and in their careers. Students will learn basic concepts of psychology and sociology to help students cope with everyday life and improve their relationships with others. They will examine issues affecting their current and future lives, such as goal-setting, self-esteem, family and friend relationships, independent living, career exploration, financial literacy, and dating.

BAKING & PASTRY ARTS I **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Foods and Nutrition I and II*

In this course, students will gain skills in professional food preparation as well as learn the business side of professional baking. Developing a menu, pricing, marketing, trying to make a profit, and other business strategies will be utilized in managing a bakery business. Students will also learn about ingredients in baking, yeast breads, cake decorating and cookies. Students are required to purchase a $4.00 chef's hat and wear proper attire when in the lab.

BAKING & PASTRY ARTS II **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Baking & Pastry I*

Students in this course will learn advanced techniques in baking and cake decorating, the financial side of baking, as well as learning how to create their own recipes. Students will be using commercial-sized ovens and equipment for baking and creating pastries that are designed for large-scale groups with various needs. Students are required to purchase a $4.00 chef's hat and wear proper attire when in the lab.

CHILD DEVELOPMENT I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
[Regional # H 105]

This course is designed for all students who are interested in understanding the current trends, issues, and responsibilities of parenthood and families. The emphasis is on learning the developmental patterns of the child from conception to preschool and the effect heredity and environment has on the child's emotional, social, physical, and intellectual growth. Students will participate in activities/ observations of children in a preschool and "play date" environment. Students will have the opportunity to experience the Baby Think It Over infant simulator and the empathy belly.

CHILD DEVELOPMENT II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
ECE 1 - Certification
Prerequisite: *Successful completion of Child Development I. [Regional # H 111]*

This course is designed for any student who may be interested in a career involving the development and care of children. The students will spend the first 2 months learning about preschool aged children and planning preschool lessons. The remainder of the class will be spent gaining hands-on experience teaching and observing 3-5 year old children in the on-site, student run preschool.

CLOTHING CONSTRUCTION I **1 CREDIT** **GRADES: 9 -10 or 11 - 12** **1 SEMESTER**

This course introduces students to hand sewing, the sewing machine and sewing notions. Basic sewing skills are learned through the construction of various sewing projects such as a monster stuffed animal, a quilt block pillow, accessories, bags and garments. Students will explore design culinary principles, patterns, alterations and various textiles.

CLOTHING CONSTRUCTION II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Clothing Construction I*

This course furthers students' sewing skills through advanced projects and garment construction. Students will create garments of their choosing while learning advanced construction techniques using specialty fabrics and applications. The textile and fashion industry will also be discussed

EXPLORING THE TEACHING PROFESSION *DCSF* **1 H. S. CREDIT** **GRADE: 11 - 12** **1 SEMESTER**
Prerequisite: *None* **3 COLLEGE CREDITS**

This dual credit course will be offered in conjunction with the University of St. Francis' College of Education. Students interested in the teaching profession will examine issues related to teaching and learning. Course content will address practical application of instructional strategies, classroom management, lesson preparation, assessment, and educational theory. Their coursework will include classroom discussion and assessment, as well as online content. Students will also have the unique opportunity to be paired with certified, mentor teachers during field experiences who will guide their practice. Upon successful completion of the course, students will earn three college credit hours. ***Students will be responsible for paying a $50 course fee. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from the University of St. Francis. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this University of St. Francis course will be accepted as a required or elective credit.***

TECHNOLOGY FOR THE TEACHING PROFESSION **1 H.S. CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: Exploring the Teaching Profession **2 COLLEGE CREDITS**

This course focuses on the use of technology in the classroom and digital citizenship. This is a dual credit course with USF ***EDUC 225 Technology for Teaching and Learning*** (2 credit hours) |Provides a strong foundation for the role of technology in the teaching and learning process. Candidates are introduced to digital citizenship and technology-based tools that support instruction, extend communication beyond the classroom, and increase productivity in daily tasks. ***Students will be responsible for paying a $50 course fee. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from the University of St. Francis. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this University of St. Francis course will be accepted as a required or elective credit.***

FASHION DESIGN AND MERCHANDISING **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

This course explores the fields of apparel design and fashion merchandising. Students will learn about the creative aspects of fashion, careers in apparel design, visual presentation, and fashion promotion and sales. Areas explored include principles and elements of design, fashion design and designers, garment styles, fashion decades, fashion merchandising, fashion buying and fashion show production.

CULINARY ARTS I **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Nutrition & Foods II.*

This course is designed for students who hold a higher interest in culinary arts, commercial food production or the culinary/ food service field and will be taught with standards that would be applicable to industry standards and culinary arts school. Students will learn: Safety and Sanitation, Sauces, Stocks and Soups, poultry, meat, candy making, and career exploration. Students will earn a food handlers certificate provided they complete the online exam.

CULINARY ARTS II **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Introduction to Culinary Arts I.*

Students in this course will learn to design, plan, and execute a recurring restaurant concept. Students will learn enhancements to skills from Culinary Arts I, high volume cooking techniques, menu engineering and design, concept development, culinary supervision, sequencing in commercial kitchen, commercial prep, marketing, and more.

NUTRITION AND FOODS I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
[Regional # H 101]

This course provides all students with a basic knowledge of nutrition and cooking techniques that are applicable to everyday life. The course focuses on food safety, sanitation, cooking terms, kitchen measurement, and nutrition. Food topics include studying fruits, vegetables, dairy products, grains, principles of baking, and their relationship to a healthy diet. Recommended for all students interested in cooking, nutrition, and careers in the food service industry.

NUTRITION AND FOODS II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Nutrition and Foods I. [Regional # H 102]*

This course is designed to further develop skills learned in Nutrition and Foods 1. Student learning will include a more in-depth study of nutrition and complex cooking techniques in the lab. Areas to be studied include breads, pies, egg cookery, salads and dressings, spices and herbs, cake decorating, careers in foods and nutrition, as well as learning about and preparing foods from U.S. regions and different ethnic origins around the world.

CAREER AND TECHNICAL EDUCATION
INDUSTRIAL TECHNOLOGY

ELECTRICITY/ELECTRONIC TECHNOLOGY **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
[Regional # I 123]

This course is a study of the fundamentals of electricity and electronic principles through the use of hands-on projects. Students learn the different components of an electronic circuit, utilization of breadboards, and safe use of various hand tools to complete projects. Proper use of testing equipment to analyze circuits is incorporated into the course, including the use of digital multimeters to measure electrical quantities. The course covers building various circuit board projects using soldering irons and also covers creating various combinations of residential wiring circuits.

GEOMETRY IN CONSTRUCTION **4 CREDITS** **GRADES: 9 - 10** **1 YEAR**
Prerequisite: *Algebra I*

The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts, and other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit.

INTRODUCTION TO INDUSTRIAL TECHNOLOGY **1 CREDIT** **GRADES: 9 - 10** **1 SEMESTER**

This interactive, hands-on course offers students an opportunity to explore introductory areas of Industrial Technology. Students will complete projects and view demonstrations in construction, mechanical engineering, architectural design, small engine mechanics, and welding.

PLTW AEROSPACE ENGINEERING *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Prerequisite: *PLTW Introduction to Engineering Design or Principles of Engineering*

This course propels students' learning in the fundamentals of atmospheric and space flight. As they explore the physics of flight, students bring the concepts to life by designing an airfoil, propulsion system, and rockets. They learn basic orbital mechanics using industry-standard software. They also explore robot systems through projects such as remotely operated vehicles.

PLTW CIVIL ENGINEERING AND ARCHITECTURE *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Prerequisite: *PLTW Introduction to Engineering Design or Principles of Engineering*

Students learn important aspects of building and site design and development. They apply math, science, and standard engineering practices to design both residential and commercial projects and document their work using 3-D architectural design software.

PLTW INTRODUCTION TO ENGINEERING DESIGN ***weighted course*** **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Prerequisite: *None*

Interdisciplinary STEM class with an emphasis placed on learning the design development process. In this course, students develop the essential skills that engineers rely on every day, such as patent research, working with team members, hand sketching, and proper engineering documentation with team members. State-of-the-art technology includes Autodesk Inventor, Universal Laser systems, and Lulzbot 3D printers, which allow students an opportunity to create prototypes of their individual and team solutions. ***This course fulfills one semester of the "computer application" graduation requirement.***

PLTW PRINCIPLES OF ENGINEERING ***weighted course*** **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Prerequisite: *Open to students in grades 10 - 12*
Student Readiness Consideration: *Principles of Engineering assumes the successful completion of Algebra I. We strongly recommend a student successfully complete Introduction to Engineering before beginning this course. We also recommend students are concurrently enrolled in Geometry and are ready to learn basic trigonometric concepts.*

Principles of Engineering incorporates problems that engage and challenge students to explore a broad range of engineering topics, including energy source mechanisms, strength of structures and materials, automation, and kinematics. Students develop skills in problem solving, research, and design, while learning strategies for design process documentation, collaboration, and presentation. The course applies and concurrently develops secondary level knowledge and skills in mathematics, science, and technology.

ROBOTICS ENGINEERING I **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

This course is designed for students who are interested in the practical applications of robotics in the real world. Students will learn to build, program, and code various types of robots including Sphero Bolt and VEX EXP to complete specific tasks and solve problems. This is a hands-on course with students working in teams to create solutions and build robots to the problems presented in class.

ROBOTICS ENGINEERING II **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Robotics Engineering I.*

This course is a continuation of Robotics Engineering I. Students will continue to learn to build and program both the NXT and EV3 robots to complete specific tasks and solve problems. VEX Robotics will also be introduced during this course. VEX Robotics is based on the VEX Robotics Claw Kit. Students will work in teams to build robots to solve various engineering and manufacturing systems in a competition style and compete with other teams in the classroom. This is a hands-on course with students working in teams to create and develop solutions to the problems presented in class.

SMALL ENGINE REPAIR **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

In this course, theory and hands-on experiences provide opportunities for students to develop basic knowledge and skills in agricultural mechanics. Students will learn about individual parts and systems of a Briggs and Stratton Small Engine. Instructional areas include the basic fundamentals of removing and installing parts in a four cycle small gas engine, operating equipment safely, and solving common troubleshooting issues that can come up with small engine repair.

STEM I TECHNOLOGY **1 CREDIT** **GRADES: 9 -10 or 11 - 12** **1 SEMESTER**
[Regional # I 144]

This introductory course is designed for students with an interest in careers in the field of technology and engineering. The course is project-based with many hands-on learning activities that emphasize problem-solving skills. Units of study include: drafting, simple machines, fluid mechanics, electricity, 3d printing, coding, robotics and game design. This course fulfills one semester of the "computer application" graduation requirement.

AUTOMOTIVE TECHNOLOGY I **2 CREDITS** **GRADE 11-12** **1 YEAR**
Prerequisite: *Successful completion of Small Engine Repair*

Students will begin to build service level credentialing. Potential topics to be covered are ESE certifications, Snap-on certifications, Hunter tire mounting, balancing, and alignment.

INTRODUCTION TO WELDING **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

This beginning course will introduce students to several aspects of welding and metal fabrication technology. Welding processes introduced will be SMAW (arc welding), GMAW (MIG welding), PAC (Plasma Arc Cutting), and oxyfuel welding and cutting. Students will study safe use of equipment, different welding joints, reading metalworking plans, and mathematics used in welding and metal fabrications. Career opportunities in welding will also be discussed. Students completing this course may pursue further educational opportunities in this field at Grundy Area Vocational Center.

JJC WELDING II DC **1 H.S. CREDIT** **GRADES: 11 – 12** **1 SEMESTER**
3 College Credits

This course will focus on Shielded Metal Arc Welding and Gas Metal Arc Welding. It will emphasize safety and will include the fundamentals of the processes, equipment, and techniques involved with welding mild steel while going into detail about why and what is happening during the process. The Oxy-Acetylene processes of cutting, welding, and brazing. The use of plasma arc cutting, carbon arc gouging, and other industry-based operations. This course is designed to give students a starting path into the welding industry. ***Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

WELDING III METAL FABRICATION **2 H.S. CREDITS** **GRADES 11 - 12** **1 YEAR**
Prerequisite: *Welding I and II*

Welding III begins to explore structural welding, pipe welding, and metal fabrication. Students will complete the first half of the semester mastering those welding skills, then use the second half of the semester to design and build a capstone project that encompasses all the welding skills that they have learned to date.

WOODWORKING I **1 CREDIT** **GRADES: 10 - 12** **1 SEMESTER**

A beginning course that focuses on using power tools and equipment to create projects out of wood. The classroom component will emphasize reading woodworking plans, design and drafting, and adding and subtracting fractions. The majority of class will be spent working in the wood shop, learning how to select, cut and join wood to create a quality finished project. For the final assignment, the student will design, draft and build a woodworking project.

WOODWORKING II **1 CREDIT** **GRADES: 10 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Woods I.*

This course will focus on skills and processes used to create advanced woodworking projects. Emphasis will be placed on applying math skills to woodworking. The majority of class will be spent working in the wood shop, learning advanced woodworking techniques used to make quality projects.

BUILDING AND TRADES I **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Prerequisite: *Successful completion of Woods I and II.*

Students explore various trades that are involved in constructing a home. This includes safety, technical math, lay-out and excavation, concrete and masonry, carpentry, electrical wiring, plumbing, heating and air conditioning, painting and decorating as well as landscaping. As the students come to know what is involved in the different areas of construction, they will be able to make an informed choice as to which area of the building trades they would like to pursue as a vocation

INTRODUCTION TO FIRE SCIENCE **1 CREDITS** **GRADE: 10** **1 SEMESTER**
Prerequisite: None

This class is to serve as an exploratory option for students that may potentially be interested in the fire science program. Activities and lessons will focus around the basics of fire science and the EMT world.

FIRE SCIENCE I **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Prerequisite: None

This course will be taught in conjunction with the state requirements in order to become a certified firefighter partnering with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program.

FIRE SCIENCE II **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: Fire Science I

This course will be taught in conjunction with the state requirements in order to become a certified firefighter in partnership with the Minooka fire training center. Coursework will be a combination of classwork, blended classwork, training exercises and scenarios. Students enrolling in the course must register with the Minooka or Channahon Fire Cadet program. - Graduates of the program will be certified to sit for the state fire test.

ENGLISH COURSE SEQUENCE AND DESCRIPTIONS
Department Chair – Dr. JaRita Steward

INTRODUCTION

The purpose of the English department at Minooka Community High School is to foster the habits of mind, critical thinking, and literacy skills--reading, writing, listening, speaking, and digital communication--that are necessary for students' success as engaged and informed lifelong learners in various rhetorical and creative contexts.

COURSE OFFERINGS

*AP English Language and Composition
*AP English Literature and Composition
Creative Writing I, II
Debate
English I
English I Honors
English II
English II Honors
English III
English IV/Transitional English
Myths, Legends, and Folklore
*Speech Communications Honors
JJC COMM 101 Principles of Speech Communication DC
JJC English 101 DC
JJC English 102 DC
uMedia and Journalism I, II, III, IV
Poetry
Speech Communications
Sports Literature
Sports Media
uYearbook Publication I, II, III, IV
Young Adult Literature
English for the Professional Trades
True Crime

English Course Sequence

Grade 9	Grade 10	Grade 11	Grade 12
Required Freshman English Course *Students must select one of the following two tiers*	**Required Sophomore English Course** *Students must select one of the following two tiers*	**Required Junior English Course** *Students must select one of the following two tiers*	**Required Senior English Course** *Seniors are encouraged to select one of the following three tiers*
English I ** ***English I Honors ****	**English II **** ***English II Honors ****	**English III **** ***AP Language and Composition****	**English IV/Transitional English **** ***AP Literature and Composition **** **English 101 *DC* ***** **and** **English 102 *DC* *****
English Electives: Students may take these electives Freshman year, but they do not count toward fulfilling the English graduation requirement.	English Electives: Students may take these electives Sophomore year, but they do not count toward fulfilling the English graduation requirement.	English Electives: Students may take these electives Freshman year, but they do not count toward fulfilling the English graduation requirement.	English Electives: Students may take these electives Freshman year, but they do not count toward fulfilling the English graduation requirement.
Creative Writing I, II *** **Myths, Legends, & Folklore ***** Sports Literature **	**Creative Writing I, II ***** **Myths, Legends, & Folklore ***** Sports Literature **	**Creative Writing I, II ***** **Debate ***** **Myths, Legends, & Folklore ***** Sports Literature ** **Poetry ***** Sports Literature ** True Crime *** **Young Adult Literature *****	**Creative Writing I, II ***** **Debate ***** **Myths, Legends, & Folklore ***** Sports Literature ** **Poetry ***** Sports Literature ** **English for the Professional Trades** True Crime *** **Young Adult Literature *****

*= Weighted class
**= 2 credits
***= 1 credit
u= Course designated "Computer Applications"
DC= Dual Credit
BOLD = Meets NCAA eligibility requirements

Speech Requirement
Speech Communication
Honors Speech Communication *
COMM 101: Principles of Speech Communication *DC*

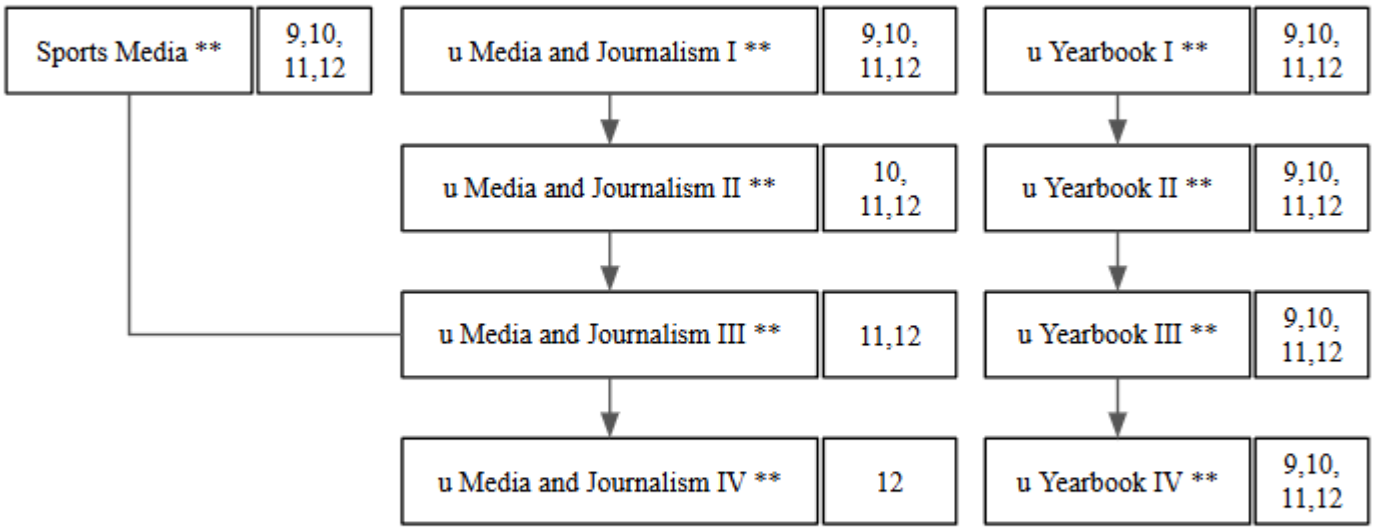
1 Credit taken either Sophomore, Junior, or Senior year.

Speech Requirement
Speech Communication
Honors Speech Communication *
COMM 101: Principles of Speech Communication *DC*

1 Credit taken either Sophomore, Junior, or Senior year.

Journalism and Yearbook Pathway

These courses do not fulfill the English Graduation Requirement



*= Weighted class
**= 2 credits
***= 1 credit
u= Course designated "Computer Applications"
DC= Dual Credit

AP ENGLISH LANGUAGE AND COMPOSITION ***weighted course*** **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level II English.*

The AP English Language and Composition course focuses on the development and revision of evidence-based analytic and argumentative writing, the rhetorical analysis of nonfiction texts, and the decisions writers make as they compose and revise. Students evaluate, synthesize, and cite research to support their arguments. Additionally, they read and analyze rhetorical elements and their effects in nonfiction texts--including images as forms of text--from a range of disciplines and historical periods. Test preparation for SAT will be a component of the course throughout the year. Students will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam. There may be an additional expense for summer reading materials. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.***

AP ENGLISH LITERATURE AND COMPOSITION ***weighted course*** **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level III English.*

The AP English Literature and Composition course focuses on reading, analyzing, and writing about imaginative literature (fiction, poetry, drama) from various periods. Students engage in close reading and critical analysis of imaginative literature to deepen their understanding of the ways writers use language to provide both meaning and pleasure. As they read, students consider a work's structure, style, and themes, as well as its use of figurative language, imagery, and symbolism. Writing assignments include expository, analytical, and argumentative essays that require students to analyze and interpret literary works. There is a fee associated with the AP Exam. There may be an additional expense for summer reading materials. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.***

CREATIVE WRITING I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements ***Prerequisite:*** None

Creative Writing I is an elective course designed for students who specifically enjoy creative writing and want to learn more about the intricacies of this art, including an exploration of different genres. The course will involve a close examination of one's grasp of detail and form, through the completion of required writing exercises, and the composition of one's own writing portfolio. Submission of at least one piece of writing to *Kaleidoscope*, MCHS' literary magazine is a requirement for this course. ***This course fulfills one semester of the State of Illinois' "writing intensive" requirement.***

CREATIVE WRITING II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Creative Writing I.*

Creative Writing II is a one-semester, elective course offered to students who wish to further their writing skills developed in Creative Writing I. The course will focus on expanding the students' Creative Writing I portfolios, mastering advanced writing techniques and vocabulary, and submitting various pieces of original writing for publication. Creative Writing II will be divided into several curricular units during which students will write, revise, and submit writing. ***This course fulfills one semester of the State of Illinois' "writing intensive" requirement.***

DEBATE **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level I English and level II English.*

Debate will give students formal debate experience. Students will examine and utilize the process of argumentation, determine and evaluate resolutions, develop a research strategy, and participate in standard cross-examination and Lincoln-Douglas debates. Students will also discuss current controversial issues and events.

ENGLISH I **2 CREDIT** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements Prerequisite: None

English I focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Short texts take center stage in the English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. These writing skills will then be utilized to build full-length essays showing students' ability to utilize what they've learned. The purpose of English I is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

ENGLISH I HONORS ***weighted course*** **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements Prerequisite:none

English I Honors is an accelerated course that focuses on close reading, analytical writing, and language skills that have immediate relevance for students and that will be essential for their future coursework. Texts take center stage in the Pre-AP English I classroom, where students engage in close, critical reading of a wide range of literary and nonfiction works. The course trains the reader to observe the small details within a text to arrive at a deeper understanding of the whole. It also trains the writer to focus on crafting complex sentences as the foundation for writing to facilitate complex thinking and to communicate ideas. The purpose of English I Honors is to focus on the foundations of literacy, including reading and analyzing texts, writing, active listening, and introductory speaking skills. Preliminary research methods are introduced, as well as editing and formatting.

ENGLISH II **2 CREDITS** **GRADE: 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level I English.*

English II spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on the SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of English II is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills two semesters of the State of Illinois' "writing intensive" requirement.

ENGLISH II HONORS ***weighted course*** **2 CREDIT** **GRADE: 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level I English.*

English II Honors is an accelerated course that spotlights the recursive moves that matter in preparing students for the rigors of college-level reading and writing. While English I introduces the foundational routines of close observation, critical analysis, and appreciation of the author's craft, English II Honors requires students to apply those same practices to a new host of complex texts--the types of texts they will soon encounter in English III, English IV, AP English courses, college classes, and on SAT. As readers, students develop a vigilant awareness of how the poet, playwright, novelist, and writer of nonfiction alike can masterfully manipulate language to serve their unique purposes. As writers, students compose more nuanced essays without losing sight of the importance of well-crafted sentences and a sense of cohesion. The purpose of English II Honors is to promote critical thinking, elevated writing, and analytical reading in response to various texts. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

ENGLISH III **2 CREDITS** **GRADE: 11** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Successful completion of level II English.*

In English III, the literature selections aid understanding and appreciation of the development of literature through the study of multiple writings, spanning several centuries. In addition to the fictional and nonfictional literature covered, mechanical, rhetorical, and MLA formatting skills will also be reviewed. Completion of an analysis and argument paper is a requirement for the course. Along with the aforementioned selections, state test preparation will be a component of the course throughout the year. ***This course fulfills one year of the State of Illinois' "writing intensive" requirement.***

ENGLISH IV **2 CREDITS** **GRADE: 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Successful completion of level III English.*

Transitional English is a college preparatory course that develops student skills in reading, critical thinking and analysis, and writing to support student success across majors and career pathways while aligning to the Illinois Learning Standards. This course will focus on the following competencies: reading (active reading strategies, summarization of a text, analysis, and interpretation of texts), writing (identification of and writing processes based on the audience, purpose, and task, incorporation and documentation of relevant information), critical thinking and analysis (credibility and reliability of evidence, engagement with evidence, information literacy skills). Additionally, this course emphasizes domains of metacognition and essential skills to develop self-awareness and overall college and career readiness. Upon completion of this course, students should be able to adapt their approaches and strategies as they engage in reading and writing tasks; analyze, evaluate, and synthesize while reading and writing; and demonstrate information literacy skills as an engaged reader and contributing writer. This course holds portability credit for JJC.

ENGLISH FOR THE PROFESSIONAL TRADES **1 CREDIT** **GRADE 12** **1 SEMESTER**

Prerequisite: *English III, Recommended GAVC enrollment*

This one-semester course would fulfill the graduation requirement for English while catering to our students who are not college-bound. Students in GAVC and other similar programs would benefit from this course. Coursework will be centered on career-related reading, writing, and research work. The same skills covered in English IV will be addressed through a career lens.

SPEECH COMMUNICATION HONORS *weighted course* **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Meets NCAA eligibility requirements

Prerequisite: *Concurrently enrolled in English Honors or successful audition.*

Speech Communication Honors assists students in developing a variety of communication skills that will benefit them in upper-level English courses. This course provides intensive instruction and practice in argumentation and debate through a variety of oral presentations including oratorical declamation, persuasive speaking, extemporaneous speaking, and cross-examination style debate. Media literacy and broadcasting skills will also be practiced. Topics in Interpersonal communication such as self disclosure, listening, nonverbal communications, leadership and intercultural communication are also included. College-level research and organizational skills will be developed. ***This course fulfills the "Speech" graduation requirement.***

MEDIA AND JOURNALISM I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Prerequisite: *None*

In Media and Journalism I, students will focus on learning, developing, and practicing skills necessary for journalistic writing. Areas that will be covered are: history of journalism, publication terminology, reporting, interviewing, news writing, feature writing, sports writing, headline writing, and photo journalism. Students may have the opportunity to submit articles for publication in the *Peace Pipe Chatter*. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.***

MEDIA AND JOURNALISM II **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Prerequisite: *Successful completion of Media and Journalism I or Sports Media, (minimum "C" average recommended).*

Media and Journalism II students will continue practicing the skills learned in Media and Journalism I. In addition, they will study press law and ethics, investigative reporting, editorial writing, editing, and layout design using Adobe InDesign. Students will be responsible for producing the student newspaper. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.***

MEDIA AND JOURNALISM III **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Prerequisite: *Successful completion of Media and Journalism II, (minimum "C" average recommended).*

Third-year media and journalism students will continue refining the skills studied in Media and Journalism I and II. Additional skills that will be developed are advanced editing, advanced layout, newspaper design, and graphics. Students will apply their learning to the production of a quality newspaper. ***This course fulfills one semester of the "computer application" graduation requirement.***

MEDIA AND JOURNALISM IV **2 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Successful completion of Media and Journalism III, (minimum "C" average recommended).*

Fourth-year journalism students will continue refining the skills studied in Journalism I and II. Additional skills that will be developed are advanced editing, advanced layout, newspaper design, and graphics. Students will apply their learning to the production of a quality newspaper. ***This course fulfills one semester of the "computer application" graduation requirement.***

MYTHS, LEGENDS AND FOLKLORE **1 CREDIT** **GRADES: 9 -10 or 11 -12** **1 SEMESTER**

Meets NCAA eligibility requirements Prerequisite: None

This course is a one-semester, elective course designed for students interested in learning about myths, legends, and folklore from various countries and regions of the world. The course provides students with multicultural perspectives that can be applied to other areas of literature and writing. Classwork will enable students to explore some of the fundamental thematic and literary elements in classical literature that are still alluded to in contemporary society (literature, politics, the entertainment industry, etc.).Students will study tales of Africa, Greece, the Middle East, Europe, The Americas, and The Far East, as well as related film, music, and artwork. The course can include reading, writing assignments, oral interpretations, poetry, music, and other activities.

POETRY **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Meets NCAA eligibility requirements
Prerequisite: None

An English elective, Poetry will give students a unique learning experience, allowing them to study and create text within a specific genre of English. Poetry will incorporate a multicultural analysis of poetry and poets, ranging from the Medieval to Postmodern eras, with directed writing opportunities allowing students to utilize skills through creating self-texts. The course will also broaden students' knowledge of past and present poetic devices and writing techniques, thus expanding their abilities to comprehend not only what the poet/author writes but also how the poet/author conveys a message through writing. Students are strongly encouraged to take at least one Creative Writing course in preparation for this course.

SPEECH COMMUNICATION **1 CREDIT** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Meets NCAA eligibility requirements, true crime
Prerequisite: *Successful completion of level I English.*

Through the MCHS Speech course, students will refine research, organizational, and delivery skills, while building self-awareness and adapting messages to specific audiences and situations. A variety of speaking situations will be required, including informative, persuasive, narrative and impromptu speeches. This course will enable students to improve their communication skills, allowing them to gain confidence in their ability to speak meaningfully and easily in various situations. ***This course fulfills the "Speech" graduation requirement.***

SPORTS LITERATURE **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Prerequisite: *None*

Sports Literature will include reading selections revolving around contemporary and historical sports-related events and athletes. The class will study different literary and writing techniques used in various forms of sports literature. It will involve reading newspaper and magazine articles, autobiographies, and various stories having sports-related themes. The class will incorporate interviewing techniques, individual research/study of sports-related stories, daily blogs, and sports-related podcasts.

SPORTS MEDIA **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Prerequisite: *None*

Using MCHS athletics as the primary focus, students will learn, develop, and practice skills necessary for journalistic writing for a variety of media. Students will create stories, photos, videos, and graphics to bring MCHS sports news to the community. With the student newspaper and website as outlets, students have the opportunity for real-world experience while writing for an authentic purpose. ***This course fulfills two semesters of the State of Illinois" "writing intensive" requirement.***

TRUE CRIME **1 CREDIT** **GRADES: 11 – 12** **1 SEMESTER**

Students will try to establish the truth, decisions, and power using rhetoric, bias, evidence, and reasoning. The semester will follow a theme (truth, decisions, and power) where students will have to create essential questions to focus on their theme. This genre will help students with a variety of English objectives. Through different texts, students will use their ability to analyze and argue using evidence and reasoning. This class will encompass communication/listening skills, writing, and reading to decipher rhetoric and bias.

YEARBOOK PUBLICATION I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

This is an elective English course designed to provide students with an opportunity to learn the basic skills of journalism. Copywriting, proofreading, photojournalism, layout design, photo selection and cropping, graphic design, and copy fitting will be practiced through the creation of the school's yearbook. Grades in this course will be based upon the demonstration of basic skills, preparation of meaningful and creative copy, creation and completion of original designs, mastery of computerized word processing, and thorough completion of all assigned work by designated deadlines. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.***

YEARBOOK PUBLICATION II **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Prerequisite: *Successful completion of Yearbook Publication I, (minimum"C" average recommended).*

Students will expand on the skills learned in Yearbook Publication I by learning and practicing advanced desktop publishing techniques. The mastery of these advanced skills will be demonstrated through the creation of pages in the school's yearbook. ***This course fulfills two semesters of the State of Illinois' "writing intensive" requirement. This course fulfills one semester of the "computer application" graduation requirement.***

YEARBOOK PUBLICATION III AND IV **2 or 4 CREDITS** **GRADES: 11 - 12** **1 or 2 YEARS**
Prerequisite: *Successful completion of all previous levels of Yearbook Publication, (minimum "C" average recommended).*

Students will expand their Yearbook Publication I and II skills by learning and practicing the advanced editing and decision-making skills needed to serve as section editors, assistant editors, and senior editors for the school's yearbook. ***This course fulfills one semester of the "computer application" graduation requirement.***

YOUNG ADULT LITERATURE **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level I English and level II English.*

Students will participate in reading, writing, and discussions based on contemporary issues found in contemporary young adult literature. Some issues discussed in this course may include but are not limited to mental health issues such as depression and anxiety, racial and ethnic relations, diversity and equity, gender studies, LGBTQ+ issues, drug abuse/addiction, poverty and homelessness, immigration, grief and bereavement, social awareness, and education. Students will participate in large-class readings and discussions, small group discussions and activities, and individual projects.

JOLIET JUNIOR COLLEGE ENGLISH COURSES

JJC ENGLISH 101 RHETORIC *DC* **1 H. S. CREDIT** **GRADE: 12** **1 SEMESTER**
3 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Completed JJC application online through www.jjc.edu. Completed Accuplacer Writeplacer test (for Writing) and the Accuplacer Reading test (for Reading) at JJC with a score in Writing of 5-8 and in Reading of 246-300 or a Revised PSAT score of 480 or higher in Evidence-Based Reading and Writing. Student has earned a minimum grade of "C" in all previous JJC classes.*

This course is designed to teach writing skills necessary for success in college. It is required for students intending to continue in a college baccalaureate program. Special emphasis is placed upon summary writing, exposition, and argumentation. Students will read and evaluate various forms of writing, as designated by the Joliet Junior College curriculum. Students are required to complete critical analyses, research pieces, and position papers. Space in this course is limited and will be contingent on timely completion of prerequisites. Registration priority will be determined by the completion date of the prerequisite test. Prerequisite test results must be brought to your counselor no later than February 3, 2026. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

JJC ENGLISH 102 RHETORIC *DC* **1 H. S. CREDIT** **GRADE: 12** **1 SEMESTER**
3 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Successful completion of English 101.*

This course provides continued training and practice in composition. It employs examples of literary genres to help students develop their college-level writing competencies. Special emphasis is placed upon evaluating literary periods and their respective themes and styles through critical analysis and research. A 2500+-word research paper is required. Space in this course is limited and will be contingent on timely completion of prerequisites. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

JJC COMM 101 PRINCIPLES OF SPEECH COMMUNICATION DC **1 H.S. CREDIT** **GRADES:11-12** **1 SEMESTER**
3 COLLEGE CREDITS

Prerequisite: *Completed JJC application online through www.jjc.edu. Completed Accuplacer Writeplacer test (for Writing) and the Accuplacer Reading test (for Reading) at JJC with a score in Writing of 5-8 and in Reading of 246-300 or a Revised SAT score of 500 or higher in Evidence-Based Reading and Writing. Student has earned a minimum grade of "C" in all previous JJC classes. Registration priority will be determined by the date of a completed JJC application on file. This course fulfills the Speech graduation requirement.*

This course is a college-level speech communication class. The fundamentals of oral communication principles and skills will be utilized. The course includes study and practice in public speaking and group discussion, preparation and organization, and delivery techniques. Space in this course is limited and will be contingent on timely completion of prerequisites. Prerequisite test results must be brought to your counselor no later than February 3, 2026. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

MATHEMATICS COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mrs. Tracey Adams

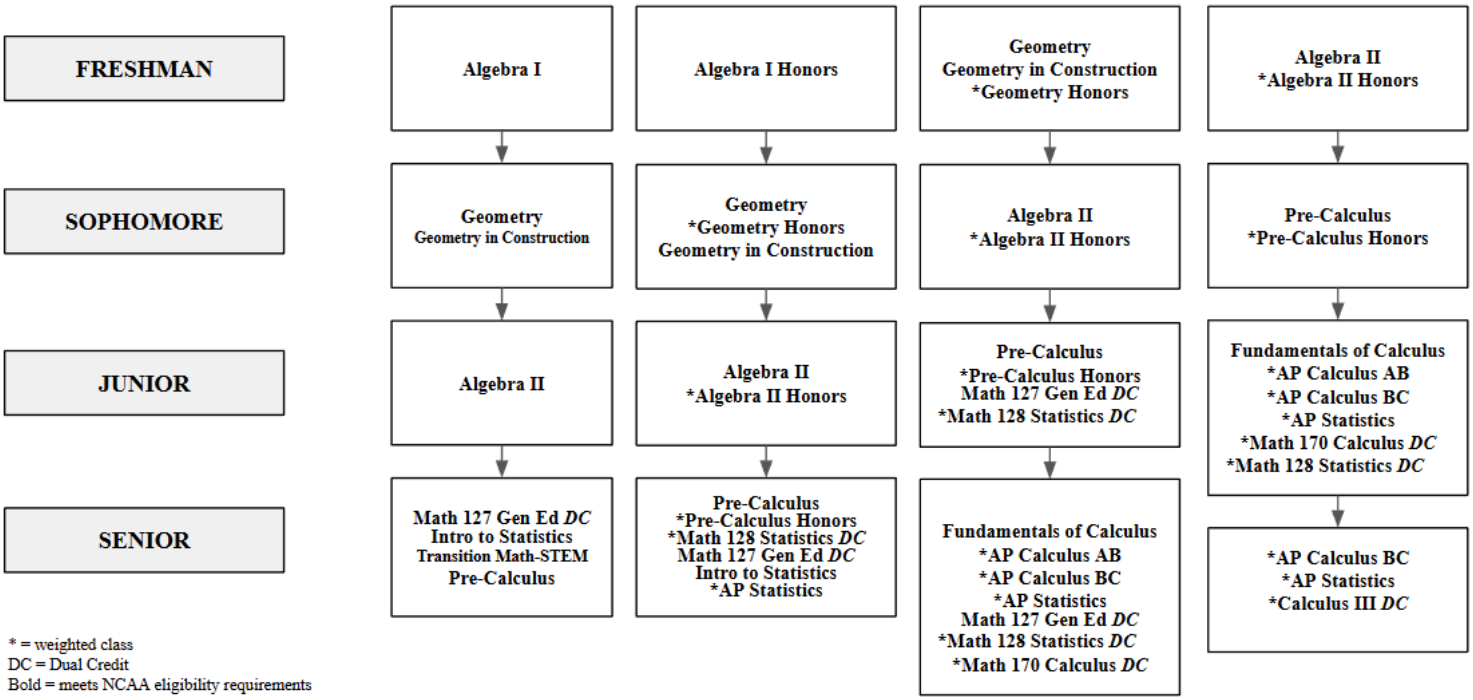
INTRODUCTION

The Minooka Community High School Mathematics Department offers a variety of courses at different levels to satisfy the needs of all students at Minooka Community High School. We offer courses to prepare students for college, junior college, vocational, and technical schools. In addition, the Mathematics Department offers students the opportunity to earn high school and college credit in Calculus and Statistics.

COURSE OFFERINGS

*AP Calculus AB
*AP Calculus BC
*AP Statistics
Algebra I
*Algebra I Honors
Algebra II
*Algebra II Honors
Algebra II Resource
*Calculus III (Loyola) *DC*
Fundamentals of Calculus
Geometry
*Geometry Honors
Geometry in Construction
Introduction to Statistics (2nd Semester)
Math 127 Math for General Education (JJC) *DC*
*Math 128 Elementary Statistics (JJC) *DC*
*Math 170 Calculus I (JJC) *DC*
Pre-Calculus
*Pre-Calculus Honors
Transition Math-STEM

SUGGESTED MATHEMATICS COURSE SEQUENCES



* = weighted class
DC = Dual Credit
Bold = meets NCAA eligibility requirements

ALGEBRA I HONORS ***weighted course*** **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements Prerequisite: *Teacher recommendation*
Note: *Students who earn an "A" or "B" in this class along with a teacher recommendation will be recommended for Honors Geometry as a sophomore. Required: TI-84+ (any edition).*

Algebra I Honors includes solving equations of various degrees, simplifying polynomials, factoring, solving systems of equations, and graphing linear and quadratic functions. The course also includes various types of word problems. Expansion of some topics for enrichment purposes is included. Students will be required to complete a summer assignment prior to the start of the class.

AP CALCULUS AB ***weighted course*** **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*
Required: TI-84+ (any edition)

The first semester includes a solid calculus program that will provide an in-depth study of functions in general, limits, as well as differentiations of functions. The second semester will cover integration of functions and the application of the definite integral. Students will integrate transcendental functions and other methods of integration. The student will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Students will be required to complete a summer assignment prior to the start of the class.

AP CALCULUS BC ***weighted course*** **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*

Required: TI-84+ (any edition)

AP Calculus BC is a college level course, which includes topics covered in AP Calculus AB. Additional topics include sequence and series, vectors, polar and parametric functions, all developed within the themes of calculus. This course is equivalent to the traditional college level Calculus I and II. Students will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Students will be required to complete a summer assignment prior to the start of the class.

AP STATISTICS ***weighted course*** **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*
Required: TI-84+ (any edition)

AP Statistics is an introductory course equivalent to a one-semester college statistics course. The purpose of the course is to introduce students to the major concepts and tools for collecting, analyzing and drawing conclusions from data. The student will be required to take the Advanced Placement Exam in May. There is a fee associated with the AP Exam.

ALGEBRA I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Required: TI-84+ (any edition)

The Algebra I Common Core instructional time will focus on four critical areas. The course will deepen and extend understanding of linear and exponential relationships. It will contrast linear and exponential relationships and engage in methods for analyzing, solving, and using quadratic functions. The focus will also include application of linear models to data that exhibit a linear trend.

ALGEBRA II **2 CREDITS** **GRADES: 10 or 11-12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: Successful completion of Algebra I and Geometry
Required: TI-84+ (any edition)

The Algebra II course covers solving and graphing quadratic equations, solving and graphing linear inequalities, functions, solving systems of equations, operations of polynomials and factoring, operations of rational expressions, operations of radical expressions, logarithmic functions, arithmetic/geometric sequence and series, probability and statistics.

ALGEBRA II HONORS weighted course **2 CREDITS** **GRADES: 9 - 10 or 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*
Required: TI-84+ (any edition)

The Algebra II Honors class consists of the basic areas covered in the regular Algebra II class, such as solving equations and inequalities, graphing, and the use of rational and irrational numbers. The honors curriculum also covers logarithms, exponents, conic sections, matrices, probability and statistics. These topics are dealt with in greater depth and detail. Students will be required to complete a summer assignment prior to the start of the class.

ALGEBRA II RESOURCE **1 CREDIT** **GRADES: 11 - 12** **1 YEAR**
Credit: 1 Elective credit
Prerequisite: *Successful completion of Geometry and teacher recommendation*

This class provides academic support through reinforcement and clarification of concepts presented in Algebra II. During this resource time students can work on assignments for other courses, attend other content labs, or visit the library. Students will receive a grade of P (pass) or F (fail).

FUNDAMENTALS OF CALCULUS **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Pre-Calculus/Pre-Calculus Honors and teacher recommendation.*
Required: TI-84+ (any edition)

This calculus course reviews Pre-Calculus concepts and introduces a study of limits, derivatives, integrals, and functions including trigonometric, exponential, and logarithmic functions.

GEOMETRY **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Algebra I.* ***If you are an incoming freshman, you must have a teacher recommendation.***
Required: TI-84+ (any edition)

The Geometry course interrelates geometric concepts with algebraic skill. The year-long course covers geometric terms, proofs, congruency, construction, similarity, right triangles and trigonometry. It will also include circles, expressing geometric properties with equations, geometric measurement, dimension and modeling.

GEOMETRY IN CONSTRUCTION **4 CREDITS** **GRADES: 9 – 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Algebra I*
Required: TI-84+ (any edition)

The common core aligned geometry curriculum is taught in the context of construction. The course is team taught by a math teacher and a technology teacher. The concepts within the course are organized to complement the skills and the knowledge needed in the building process starting with foundational concepts. The students in this course will have math and build days on each scheduled school day, however times may be flexible depending on the class time that is needed that day, some may be more focused on math concepts other days may be more heavily weighted toward building. On the build days, the students will be working together to build a tiny house, shed, chicken coop or other project. This course will provide students the opportunity to immediately apply what they are learning in the classroom to what they are doing on the project site. Students will receive two credits for this year long, blocked course; one elective credit, one math credit.

GEOMETRY HONORS *weighted course* **2 CREDITS** **GRADES: 9 - 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*
Required: TI-84+ (any edition)

Geometry Honors is an integrated study of the elements of the plane, solid, and coordinate geometry. Beyond the concepts of geometry, Geometry Honors also covers proofs, trigonometric functions, and transformation geometry. There will tend to be less repetition and more challenging exercises. Many exercises will interrelate geometric concepts with algebraic skills. Students who have shown exceptional ability in algebra may be considered for enrollment in this course. Students will be required to complete a summer assignment prior to the start of the class.

INTRODUCTION TO STATISTICS **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Algebra II with teacher recommendation*
Required: TI-84+ (any edition)

This class is designed for students who plan to attend college, but do not plan to major in a math or science related field. The students will be introduced to the real-life data driven world. They will be introduced to the concepts and tools for collecting, analyzing and drawing conclusions from data. This course includes study in both descriptive and inferential statistics.

PRE-CALCULUS **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Algebra II ("C" average recommended) and teacher recommendation*
Required: TI-84+ (any edition)

This course is designed to provide the students with a fourth-year math course in preparation for college. **The first portion of this course covers trigonometric** concepts including the unit circle, graphing trig functions, and working with trig identities and formulas. **The second portion of this course covers college algebra** concepts including linear functions, polynomial and rational functions, exponential and logarithmic functions, systems of equations, matrices, vectors, and conics. Pre-Calculus Honors or Trigonometry may not be taken after this course.

PRE-CALCULUS HONORS *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous math course and teacher recommendation.*

Required: TI-84+ (any edition)

This course takes an intensified look at theoretical and applied trigonometry. It also goes into a deeper study of college algebra, which includes the solving of high-degree equations and the approximation of roots as well as a study of vectors. The course also introduces analytical geometry and calculus through an introduction to limits. Students will be required to complete a summer assignment prior to the start of class. This course is intended to prepare students for AP Calculus AB and BC or a college level calculus course.

TRANSITION MATH - STEM **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: *Successful completion of Algebra II and teacher recommendation*
Required: TI-84+ (any edition)

Transition math will increase college readiness for high school seniors. Its key feature is the guaranteed placement a student receives upon successful completion at all Illinois community colleges and accepting Illinois universities with a grade of C or better for both semesters. This course requires students to apply mathematics in the context of real-life authentic tasks. A major focus of this course is incorporating problem-based learning.

JOLIET JUNIOR COLLEGE MATHEMATICS COURSES

MATH 127 MATH FOR GENERAL EDUCATION *DC* **1 H.S. CREDIT** **GRADE 11-12** **1 SEMESTER**
3 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better each semester) of Algebra 2 or Algebra 2 Honors, and a score of 22 or better on the Mathematics section of the ACT or 530 or better on the mathematics section of the SAT.*

This course is designed for college-bound students who do not intend to study Calculus. Mathematical topics are integrated into the physical and social sciences through a focus on mathematical reasoning and mathematical modeling. An emphasis is placed on the application of mathematics to real-life problems. Topics may include finance, social choice theory, cryptography, graph theory, mathematics of nature and probability. Transferable college credit is given upon successful completion of the course. Students will be responsible for paying a credit fee directly to JJC.This course is a participating course of the Illinois Articulation Initiative (IAI) and is fully transferable to more than 100 Illinois higher education institutions.

MATH 128 ELEMENTARY STATISTICS *DC weighted course* **2 H. S. CREDIT** **GRADES: 11 - 12** **1 YEAR**
4 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Completed JJC application online through www.jjc.edu. Completed ALEKS math test at JJC with a score of 40-100. If a student receives a 530 math score on the SAT or a 22 or better on the Mathematics section of the ACT, he or she will not require the ALEKS test. A student must have a "C" or better in Algebra 2.*
Required: TI-84+ (any edition)

This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 3, 2026. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a credit fee directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

MATH 170 CALCULUS I *DC weighted course* **2 H.S. CREDITS** **GRADES: 11 - 12** **1 YEAR**
4 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Completed JJC application online through www.jjc.edu. Completed ALEKS math test at JJC with a score of 76-100. Student must have a "C" or better in high school geometry.*
Required: TI-84+ (any edition)

This is the first course in the calculus sequence. It includes an introduction to both the differentiation and the integration of function. Included are several applications of both techniques, such as the determination of area, volumes, and optimization of functions. Also included are considerations of the calculus of transcendental functions, such as trigonometric, exponential, and logarithmic functions. ALEKS test results must be brought to your counselor no later than February 3, 2026. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a credit fee directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

LOYOLA UNIVERSITY MATHEMATICS COURSES

MATH 263 CALCULUS III *DC weighted course* **2 H.S. CREDITS** **GRADES: 11 - 12** **1 YEAR**
4 COLLEGE CREDITS

Meets NCAA eligibility requirements
Prerequisite: *Successful completion of AP Calculus BC and a score of 4 or 5 on Calculus BC AP Exam.*
Required: TI-84+ (any edition)

This mathematics course offered by the department, this is the third course in calculus and analytic geometry, and is the equivalent of a one-semester course offered at the college level. Major units of study include functions of several variables, partial derivatives, parametric plotting, vectors, perpendicularity, 2D integration, gradients, trajectories, 2D and 3D measurements, sources and sinks, transforming 2D and 3D integrals, spherical coordinates and 3D flow. Only those students who intend to take college-level mathematics courses and have shown a high degree of aptitude in previous mathematics courses should enroll. Students will be considered Loyola University students and have all the same benefits and access to their resources (except the recreation facilities). This will be a weighted course. Senior students will be provided the opportunity to receive College Credit through Loyola University, in addition to high school credit. Students will be responsible for paying a course fee to Loyola University (last year it was $65 per credit hour, $260 total). Dual Credit is subject to change based upon revisions made from Loyola University. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this Loyola University course will be accepted as a required or elective credit.

MUSIC COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mr. Jeff Easthon

INTRODUCTION

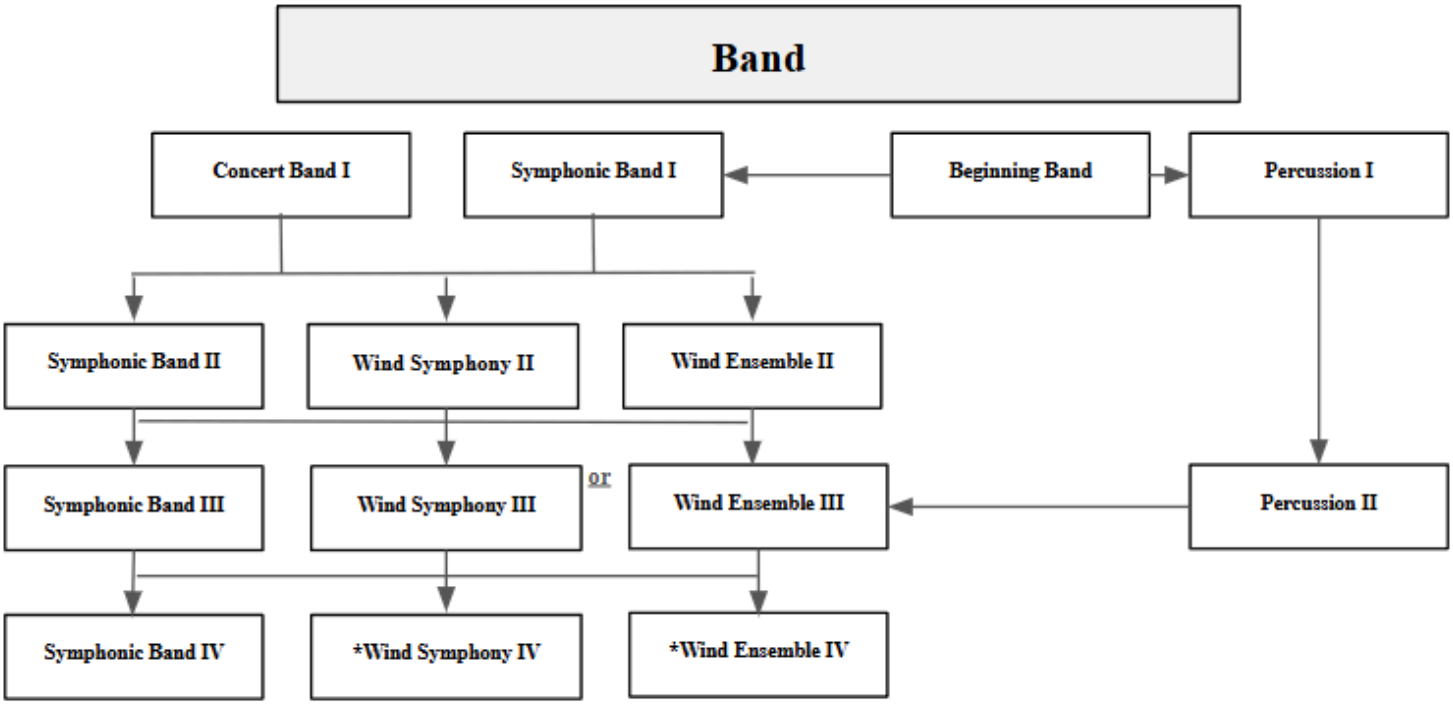
The Minooka Community High School Music Department is dedicated to providing each student with the opportunity to explore and develop his or her own capabilities through a well-rounded curriculum incorporating music performance, history, theory, composition, and aesthetic awareness.

COURSE OFFERINGS

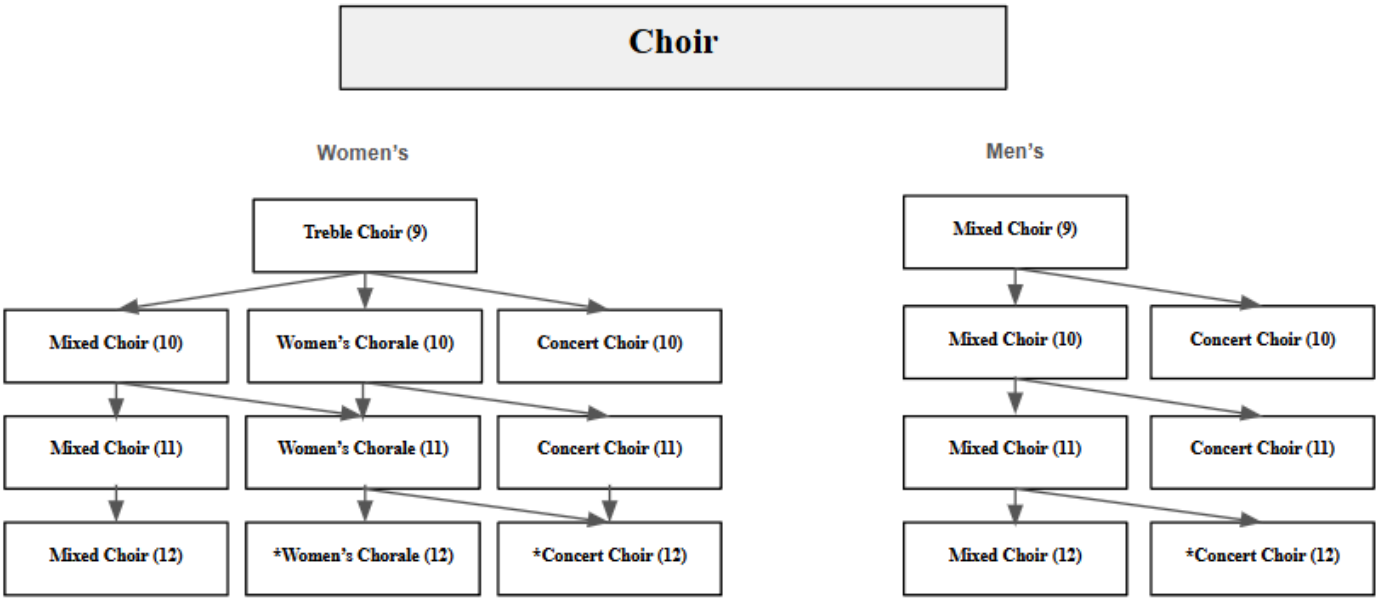
BAND COURSES
Beginning Band
Concert Band
Percussion I/II
Symphonic Band
* Wind Ensemble
* Wind Symphony

CHOIR COURSES
* Concert Choir
Mixed Choir
Treble Choir
* Women's Chorale

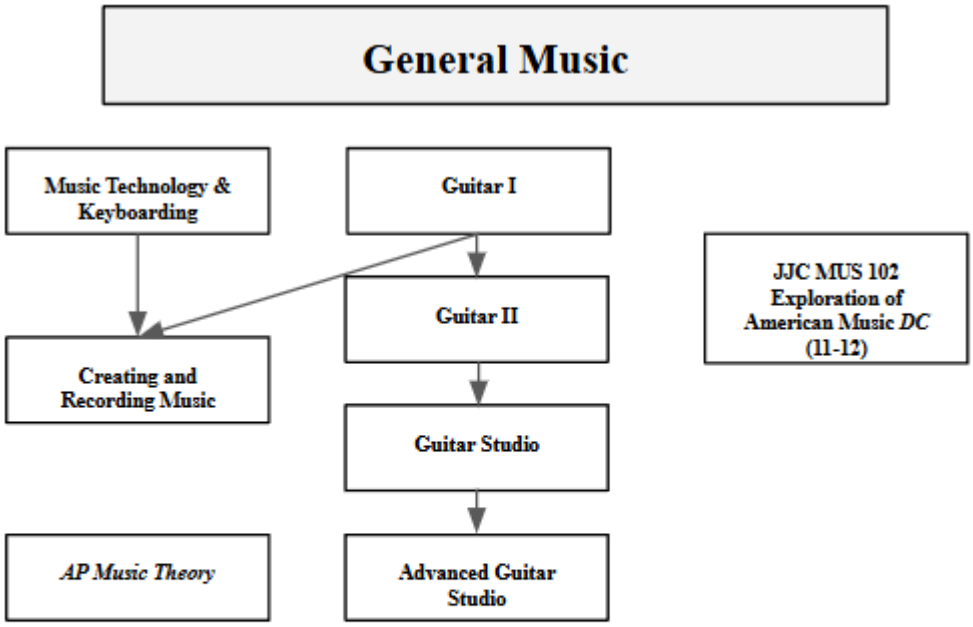
GENERAL MUSIC COURSES
Advanced Guitar Studio
*AP Music Theory
Guitar I
Guitar II
Guitar Studio
Music Technology & Keyboarding
Creating and Recording Music
JJC MUS 102 - Exploration of American Music



DC = Dual Credit for Juniors and Seniors only
*= Seniors enrolled in this course may apply for honors credit
Italicized=Two year member of music ensembles or previous music training and instructor approval



DC = Dual Credit for Juniors and Seniors only
*= Seniors enrolled in this course may apply for honors credit
Italicized=Two year member of music ensembles or previous music training and instructor approval



DC = Dual Credit for Juniors and Seniors only
*= Seniors enrolled in this course may apply for honors credit
Italicized=Two year member of music ensembles or previous music training and instructor approval

BAND

BEGINNING BAND **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

This course fulfills the following needs: *a) Students with no prior instrumental experience who wish to prepare for enrollment in high school band should select this course. b) Incoming or current band students with limited skills may be required to enroll (recommendation of instructor). c) This course is also open to current band students who desire to learn a secondary instrument. Beginning Band does not qualify current band students for marching/jazz band participation. To be eligible for participation in extracurricular ensembles, student must also be enrolled in a regular curricular band class.*

Beginning band is designed for students with little to no previous instrumental experience. On the first day of class students will select a woodwind, brass, or percussion instrument. Percussion includes learning concert snare, timpani, and mallets. Performances are given throughout the year. Upon completion of the course, students will be eligible to enroll in one of the performance oriented instrumental ensembles the following school year (i.e. band and percussion classes). If students do not own their own instruments, rental opportunities will be made available.

CONCERT BAND **2 CREDITS** **GRADE: 9** **1 YEAR**

Prerequisite: *Previous junior high band experience or private band instrument training. No audition required. Marching Band is required for all first year band students.*

This ensemble is open to all 9th grade students with previous band experience. Focus is on development of individual and ensemble skills through exposure to high school level band repertoire. Public performances such as concerts, contests, field show competitions, and parades take place each semester.

PERCUSSION I/II **2 - 4 CREDITS** **GRADES: 9 - 10** **1 - 2 YEARS**

Prerequisite: *Freshman and sophomore percussion students with previous band experience. Marching Band is required for all first year band students.*

This course provides freshman and sophomore percussion students with an opportunity to focus exclusively on percussion studies. Drums, mallets, and auxiliary percussion will all be covered, as well as various performance styles (concert, marching, world, etc). Students will learn the full band repertoire being played by Concert Band and Symphonic Band, as well as working on supplementary percussion material. Focus is on development of individual and ensemble percussion skills. Percussion students will perform with Concert and Symphonic Band on all concerts, contests, parades, and other public performances.

SYMPHONIC BAND **2 - 8 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 - 4 YEARS**

Prerequisite: *Freshman through senior students by audition. Marching Band is required for all first year band students.*

This ensemble is for advanced freshman instrumentalists (by audition) and sophomore through senior instrumentalists with intermediate individual and ensemble skills. Focus is on continued development of individual and ensemble skills through more challenging band repertoire. Public performances such as concerts and contests take place each semester.

WIND ENSEMBLE **2 - 6 CREDITS** **GRADES: 10 or 11 - 12** **1 - 3 YEARS**

Prerequisite: *Sophomore through senior students by audition.*
Senior Honors Credit Prerequisite: *Director's approval via application/audition and participation in band/choir as a junior.*

This ensemble is for sophomore through senior wind and percussion students with advanced individual and ensemble skills and a willingness to devote considerable outside class time to skill development. Focus is on development of individual and ensemble skills through advanced high school and college level band repertoire. Public performances such as concerts and contests take place each semester.

Honors Band/Choir Credit: Seniors enrolled in this course may elect to take the class for honors credit. (Students must also have participated in band/choir their junior year). This option is intended for students who possess a high level of interest and strong work ethic in their respective ensembles and are looking for increased rigor. Interested students must complete the Honors Music application and audition process and receive approval from the band/choir director. Approved students will complete all normal requirements for the class as well as additional Honors work each quarter. Honors coursework includes participation in ILMEA auditions, solo performance with accompaniment at Solo & Ensemble Contest, solo performance in an end-of-year Honors Recital, and various writing and music theory assignments.

WIND SYMPHONY **2 - 6 CREDITS** **GRADES: 10 or 11-12** **1 - 3 YEARS**

Prerequisite: Sophomore through senior students by audition.
Senior Honors Credit Prerequisite: *Director's approval via application/audition and participation in band/choir as a junior.*

This ensemble is for sophomore through senior wind and percussion students with above average individual and ensemble skills and a willingness to devote outside class time to skill development. Focus is on development of individual and ensemble skills through intermediate band repertoire. Public performances such as concerts and contests take place each semester.

Honors Band/Choir Credit: Seniors enrolled in this course may elect to take the class for honors credit. (Students must also have participated in band/choir their junior year). This option is intended for students who possess a high level of interest and strong work ethic in their respective ensembles and are looking for increased rigor. Interested students must complete the Honors Music application and audition process and receive approval from the band/choir director. Approved students will complete all normal requirements for the class as well as additional Honors work each quarter. Honors coursework includes participation in ILMEA auditions, solo performance with accompaniment at Solo & Ensemble Contest, solo performance in an end-of-year Honors Recital, and various writing and music theory assignments.

CHOIR

CONCERT CHOIR **2 - 6 CREDITS** **GRADE: 10 Boys (by audition)** **1 - 3 YEARS**
GRADES: 11 - 12 Both (by audition) ***Prerequisite:*** *For girls: At least one year in Women's Chorale or Mixed Choir and/or audition and selection by choir director. For boys: At least one year in Mixed Choir and/or audition and selection by choral director.*
Senior Honors Credit Prerequisite: *Director's approval via application/audition and participation in band/choir as a junior.*

Concert Choir is an upper-level choral group that provides students with the opportunity to improve their vocal skills and expand their knowledge of music through rehearsals, written assignments, and computer technology. Membership is determined by maturity of the student's tone, rehearsal discipline, musical competency, and balancing of voice parts. Special emphasis will be placed on harmonization and musical analysis. Varied 4, 5, and 6 part repertoire, advanced sight reading, and advanced ear training are integrated into the rehearsal experience. Music is selected from all styles and periods. Attendance at all 4 school concerts, Madrigal Dinner, state contests, and conference festivals is required.

Honors Band/Choir Credit: Seniors enrolled in this course may elect to take the class for honors credit. (Students must have also participated in band/choir their junior year). This option is intended for students who possess a high level of interest and strong work ethic in their respective ensembles and are looking for increased rigor. Interested students must complete the Honors Music application and audition process and receive approval from the band/choir director. Approved students will complete all normal requirements for the class as well as additional Honors work each quarter. Honors coursework includes participation in ILMEA auditions, solo performance with accompaniment at Solo & Ensemble Contest, solo performance in an end-of-year Honors Recital, and various writing and music theory assignments.

MIXED CHOIR **2 - 8 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 - 4 YEARS**

Mixed Choir is a full-year course that provides the initial choral experience for boys and initial or continued choral experience for sophomore through senior girls. This course provides for continued development of voice production and technique, as well as basic music literacy through rehearsals, written assignments and computer technology. Mixed and SAB repertoire, as well as ladies and men's repertoire, is the focus of this course with the choral music being selected from various styles and time periods. Sight reading and basic ear training are also integrated into the rehearsal experience. Attendance at all 4 school concerts, Madrigal Dinner, and state contests is required. This course provides opportunity for students to audition and be placed into Concert Choir or Women's Chorale the following year.

TREBLE CHOIR **2 CREDITS** **GRADE: 9** **1 YEAR**

Treble Choir is a full-year course that provides the initial choral experience for any high school girl. This course provides the opportunity to learn the fundamentals of voice production and technique and basic music literacy through rehearsals, written assignments, and computer technology. Varied 2 and 3 part repertoire, sight reading, and basic ear training are integrated into the rehearsal experience. Music is selected from all styles and periods. Attendance at all 4 school concerts, Madrigal Dinner, and state contests is required. This course provides the opportunity for students to be in Mixed Choir or Women's Chorale the following year.

WOMEN'S CHORALE **2 - 6 CREDITS** **GRADES: 10 or 11 - 12** **1 - 3 YEARS**

Prerequisite: *One year of Treble Choir or Mixed Choir or one year of high school choral experience and audition and selection by choral director.*
Senior Honors Credit Prerequisite: *Director's approval via application/audition and participation in band/choir as a junior.*

Women's Chorale is a full-year course that is offered to high school girls who have had at least one year of high school choral experience. This course provides more opportunity for more in-depth study of the fundamentals of voice production and technique, music literacy through rehearsals, written assignments, and computer technology. Varied 3 and 4 part repertoire, advanced sight reading, and advanced ear training are integrated into the rehearsal experience. Music is selected from all styles and periods. Attendance at all 4 school concerts, Madrigal Dinner, and state contests is required. This course provides the opportunity for students to audition and be placed in Concert Choir the following year.

Honors Band/Choir Credit: Seniors enrolled in this course may elect to take the class for honors credit. (Students must have also participated in band/choir their junior year). This option is intended for students who possess a high level of interest and strong work ethic in their respective ensembles and are looking for increased rigor. Interested students must complete the Honors Music application and audition process and receive approval from the band/choir director. Approved students will complete all normal requirements for the class as well as additional Honors work each quarter. Honors coursework includes participation in ILMEA auditions, solo performance with accompaniment at Solo & Ensemble Contest, solo performance in an end-of-year Honors Recital, and various writing and music theory assignments.

GENERAL MUSIC

ADVANCED GUITAR STUDIO **1 CREDIT** **GRADES: 11 – 12** **1 SEMESTER**

Prerequisite: *Audition for instructor upon completion of Guitar II or successful completion of guitar studio (repeatable)*

Advanced Guitar Studio is open to students who have successfully completed Guitar Studio and wish to advance their individual and ensemble skills. Students will have the opportunity to select, study, rehearse, and perform advanced guitar solo and ensemble literature, increase their music and guitar theory skills, and deepen their understanding of the role of guitar in various musical styles. Students will participate in a concert at the conclusion of the semester. This course may be repeated, as new repertoire will be learned each semester.

AP MUSIC THEORY *weighted course* **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**

Prerequisite: *Two year member of music ensembles or previous music training and instructor approval.*

AP Music Theory is a course that provides the advanced music student with a thorough introduction to the fundamentals of music. Students who are aspiring in some career in the music field should seriously consider taking this course. Students will learn aspects of melody and harmony, rhythm, notation, scales and tonality, keys and chord structure. The course includes ear training, melodic and rhythmic dictation, and listening to a variety of styles of music. Music compositions and arranging integrated with music technology are also integral components of the class. The course prepares students to take the required AP Exam in Music Theory in May and students
who take college/university placement tests in music. There is a fee associated with the AP Exam. Students
must have successfully completed the first semester of this course in order to take it second semester.

CREATING AND RECORDING MUSIC **1 CREDIT** **GRADES: 9 - 10 OR 11 - 12** **1 SEMESTER**

Prerequisite: *Music Technology & Keyboarding or Guitar I or AP Music Theory or instructor approval (if seeking instructor approval, talk to your counselor)*

Creating and Recording Music welcomes students however they approach music creation. Are you a singer/songwriter? Rapper? Electronic musician? Ukulele master? Rock band? In this class, students will continue to develop and expand their musical skills through student-driven, collaborative, project-based learning. Recording technology will be covered as it relates to both electronic and live-instrument recording. By the end of the semester, all students will create and record a polished musical product they can be proud of.

GUITAR I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

This course is designed to teach students the basics of playing guitar. Students will develop basic guitar skills, including music reading, scales, chords, tone productions, and rhythm, and apply these to rhythm guitar and guitar ensemble songs in a variety of pop, rock, and classical styles. After completion of Guitar I, students may advance to Guitar II (can be paired S1 and S2 to create a yearlong course sequence).

GUITAR II **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Prerequisite: *Audition with Instructor or successful completion of Guitar I, ("C" average recommended).*

This course is designed for students who have completed Guitar I. Students will continue to develop guitar skills, including music reading, tablature, scales, chords, tone production, rhythm, and melody playing in a variety of positions. Students will continue to apply their skills to rhythm guitar, solo, and guitar ensemble songs in a variety of pop, rock, and classical styles.

GUITAR STUDIO **1 - 2 CREDITS** **GRADES: 10 or 11 - 12** **1 SEMESTER**

Prerequisite: *Successful completion of Guitar Two or by successful audition with instructor.*
(repeatable)

Guitar Studio is open to students who have successfully completed Guitar I and Guitar II**.** Students will select, study, rehearse, and perform intermediate to advanced guitar solo and ensemble literature with correct technique and expression. Students will have the opportunity to participate in a concert at the conclusion of the semester. After completion of Guitar Studio, students may advance to Advanced Guitar Studio (can be paired S1 and S2 to create a yearlong course sequence).

MUSIC TECHNOLOGY & KEYBOARDING **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Designed for students of all musical abilities and backgrounds, Music Technology & Keyboarding develops students' skills in both piano and music composition using a variety of real-world music technology applications. Students will gain experience with synthesizer keyboards, web-based music composition programs such as Soundtrap and Noteflight, and MIDI applications, ultimately combining these skills to create their own original music. This class also explores how the music technology hardware and software applications we use can be applied to students' lives outside of class, whether as a hobby or part of a variety of music-related and non-music-related careers. **This class fulfills one semester of the "technology-intensive" graduation requirement.**

JOLIET JUNIOR COLLEGE MUSIC COURSES

MUS 102 EXPLORATION OF AMERICAN MUSIC *DC* **1 H. S. CREDIT** **GRADES: 11 or 12** **1 SEMESTER**
3 COLLEGE CREDITS

Prerequisite: *Completed JJC application online through www.jjc.edu.*

A survey course dealing with important people and trends in the evolution and development of American musical culture from colonial times to the present. Per the Joliet Junior College Department of Fine Arts' policy, excessive absences (5 or more), whether excused or unexcused, from class may result in a reduction of the student's final grade. Space in this course is limited and will be contingent on timely completion of the Joliet Junior College registration process. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.*

PHYSICAL EDUCATION, HEALTH, AND DRIVER'S EDUCATION
COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mr. Matthew Smith

INTRODUCTION

The mission of Minooka Community High School's Physical Education, Health, and Driver's Education Department is to educate minds, develop healthy bodies, and promote positive attitudes towards a lifetime of physical activity, fitness, and sports skills. With a quality physical education program in place, each student will be empowered with the knowledge and skills necessary to make responsible lifestyle choices that directly impact his/her health and wellness. Each physical education course includes a daily physical fitness component including cardiovascular activities; pre- and post-cardiovascular, strength, and flexibility assessments; and development of a personal fitness plan. Students are required to dress in a Minooka Physical Education uniform and use a school-issued Master Lock (blue face) combination lock.

MEDICAL EXCUSES OR EXCUSED ABSENCES

Participation is an integral component of every physical education class. Consequently, if a student cannot participate in a physical education class or classes, they must have a note signed by a physician. A note from home, signed by a parent, is good for one day only. Students are expected to make up missed class time. Common activities for excused absences include article summaries, participating in another physical education class during the student's resource or attending after school weight room or fitness center training sessions.

COURSE OFFERINGS

Athletic Fitness
Cardio Kickboxing
Dance I
Dance II
Driver's Education
Fall/Spring Individual Sports
Fall/Spring Team Sports
Fitness Fusion
Freshmen Physical Education
Health
P.E. Leadership in Physical Education
Peer Leadership in Adapted Physical Ed
Outdoor Education
Pre-EMT
Senior Leadership in Physical Education
Sophomore Physical Education
Strength Training
Advanced Strength Training
Wellness Physical Education

PHYSICAL EDUCATION, HEALTH, AND DRIVER'S EDUCATION
COURSE SEQUENCE

FRESHMAN

Health *(required)*
Freshman Physical Education
Athletic Fitness
Dance I
Fitness Fusion
Strength Training
Driver Education - 2nd semester*

*In order for Freshmen to take Driver education second semester the following requirements must be met:

- Turn 15 years of age by 12/31
- Space available per sectioning
- Pass 7 courses in previous 2 semesters
- Must opt in to replace elective with driver education.

SOPHOMORE

Sophomore Physical Education
Athletic Fitness
Strength Training
Advanced Strength Training
Dance I
Fitness Fusion
Driver Education- one semester

Strength Training/Athletic Fitness

↓

Advanced Strength Training

JUNIOR

Athletic Fitness
Cardio Kickboxing
Dance I
Dance II
Individual Sports-Fall
Team Sports
Fitness Fusion
PE Leadership
Peer Leadership in Adapted Physical Education
Officiating
Outdoor Education-Spring
Individual Sports-Spring
Team Sports
Strength Training
Advanced Strength Training
Wellness Physical Education

In order to take Advanced Strength Training, a student must have had a semester of a weight room based class: Strength Training/Athletic Fitness.

Athletic Fitness students can continue to take Athletic Fitness each semester. Non-IHSA athletes can move from Athletic Fitness to Advanced S.T.

SENIOR

Same Choices as Junior year
including
Senior Leadership in Physical Education

Elective: Pre-EMT

ADVANCED STRENGTH TRAINING **1 CREDIT** **GRADES 10-12** **1 SEMESTER**
Prerequisite: Strength Training or Athletic Fitness

Advanced strength training focuses on building upon previous knowledge of the core lifts of strength training. Additionally, this course will apply basic training principles and programming techniques to help students personalize their own training plans to meet their strength training goals.

ATHLETIC FITNESS **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Prerequisite: *Participation in an IHSA sponsored sport.* *(repeatable)*

The central focus of this course will be the development of proper safety, technique, and the application of current principles of free weight training. Specific lifts that will be focused on include: bench press, squats, and hang cleans. Enrollment is limited to MCHS student athletes with some sections including only males and some sections including only females in the class.

CARDIO KICKBOXING **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

This is an advanced aerobic class that utilizes kickboxing strategies to raise student heart rate. Exercises designed to improve core and muscular strength are also part of the daily curriculum. The goal of this course is to encourage and prepare students to develop and implement personal lifetime fitness goals.

DANCE I **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

The content of this class is designed for students to explore basic dance skills, terminology, and principles of choreography. The course places emphasis on movement technique in Ballet, Jazz, Modern, Lyrical, and Hip Hop dance styles. Students will enhance their flexibility, muscular endurance, muscular strength, and movement coordination through the practice of pilates, yoga, cardio floor patterns, and body balancing techniques. Social and team building skills are also incorporated throughout the dance curriculum.

DANCE II **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Dance I.*

This course builds on the fundamental dance skills, terminology, and choreography principles provided in Dance I. Emphasis is placed on engaging the student in the development of more technical skills of dance, choreography, and cultural appreciation. Students learn the skills needed to prepare for a mini dance performance.

DRIVER'S EDUCATION **1 CREDIT** **GRADE: 10** **1 SEMESTER**
Prerequisite: *Students will not be allowed to enroll in the course until they have passed at least 8 courses in the two semesters prior to enrollment.*

This course consists of two phases: 30 hours of classroom instruction and 6 hours of behind-the-wheel. The successful completion of both phases qualifies the student to take the driver's test if 16 years of age. Students will be scheduled into the class based on age, with the oldest students being placed first. It is recommended to register for a resource class to meet the behind-the-wheel component. The current fee for Driver's Education is $175.00. Students electing to take Driver's Education with a state-certified commercial driving school must still complete 7 credits of Physical Education. Students must pass 8 courses in their previous two semesters and be at least 15 years of age to be eligible for the Driver's Education course.
Freshmen who wish to take Driver's Education during their second semester of Freshmen year will be eligible based on birthdate. A freshman that turns age fifteen before December 31st of the current school year may be eligible for the class based on enrollment numbers and available classroom space. Students will be selected based on birthdate and meeting all eligibility requirements to be able to enroll in the course. Parents and students must opt-in for potential placement during registration for freshmen students to be eligible.

FALL AND SPRING INDIVIDUAL SPORTS **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Recommendation: *Students enroll only once in each course during their high school career.*

These courses will introduce/reintroduce students to lifelong activities. These activities are designed to develop hand/eye coordination, skill development, and lifetime fitness.

Instructional units include:

Fall Individual Sports: Frisbee Golf, Golf, Cornhole, Bocce Ball, Ladder Ball, Badminton, Bowling
Spring Individual Sports: Bowling, Pickleball, Cornhold, Bocce Ball, Ladder Ball, Archery, Tennis

FALL AND SPRING COMPETITIVE TEAM SPORTS **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Prerequisite: *Students enroll only once in each course during their high school career.*

This course is designed to offer students a chance to compete in team and organized sports. Each course will introduce students to new and old, competitive activities used to develop skills, teamwork, and cardio-related fitness.
Instructional units include:

Fall Team Sports: Soccer, Sand Volleyball, Ultimate Frisbee, Basketball, Lacrosse
Spring Team Sports: Indoor Volleyball, Floor Hockey, Indoor Soccer, Softball, Flag Football

FITNESS FUSION **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

The purpose of this course is to tone, sculpt and strengthen the body, utilizing basic training strategies and body weight exercises, with heart pumping circuit style workouts and interval training. The course is designed to provide cardio, muscle conditioning, and balance/ flexibility movements to give you a total body workout. These workouts may include the use of hand weights, weighted bars, bosu balls, medicine balls, kettlebells, steps, and other fitness equipment. The class will focus on step aerobics, circuit training, interval training, basic strengthening exercises, power walking, yoga, etc. Topics of discussion will include body composition, basic fitness terminology, nutrition, and diet.

The focus of this class is FITNESS. The aim is to help each student meet their personal fitness goals; therefore, feedback from each student is essential. In order to facilitate feedback, each student will be required to keep a personal fitness/nutrition journal.

FRESHMAN ATHLETIC FITNESS **1 CREDIT** **GRADE: 9** **1 SEMESTER**

Prerequisite: *Participation in an IHSA sponsored sport.*

This is the freshman version of Athletic Fitness. The focus of this course is the development of safe and proper free weight training techniques, along with the application of current principles in weight training, speed development, and flexibility. Specific lifts include bench press, squat and hang clean. This course is designed as an in-season weight training session for MCHS athletes.

FRESHMAN PHYSICAL EDUCATION **1 CREDIT** **GRADE: 9** **1 SEMESTER**

This course offers a well-rounded program of recreational and physical activities which include: introduction to fitness, team building, recreational games, basketball, team handball, soccer, and softball. Students will also be trained in CPR.

HEALTH EDUCATION **1 CREDIT** **GRADE: 9** **1 SEMESTER**

This course is required to meet the state graduation requirements. Current, accurate, and scientific knowledge related to health issues and problems will be presented. Course content will include the following areas: choices and responsibility for physical, mental, and social health; nutrition; diseases; alcohol, tobacco, and other drugs; and other related subjects.

PE LEADERSHIP IN PHYSICAL EDUCATION **1 CREDIT** **GRADE: 11-12** **1 SEMESTER**

Prerequisite: Students must have an "A" in their previous physical education course. In addition, teacher recommendation and department chair approval is required.

The purpose of the course is to expose students to a variety of leadership strategies and career opportunities in the fields of physical education, health and fitness, along with related professions. Students will be exposed to officiating, fitness assessment, exercise cueing, data collection, and equipment. Students will be expected to complete district expectations in fitness assessments and fitness plan development. After successful completion of the course, students will interview to become student leaders in the Physical Education Department and to enroll in Senior Leadership in Physical Education.

PEER LEADERSHIP IN ADAPTED PHYSICAL EDUCATION **1 CREDIT** **GRADE: 11 - 12** **1 SEMESTER**

Prerequisite: Teacher recommendation and department chair approval.

Students will demonstrate leadership to assist their peers with special needs through participation in team building and physical education activities. Students will have the opportunity to assist in demonstrations, lead group activities, participate and teach one-on-one or in small group activities.

OFFICIATING **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

This course is designed for students interested in officiating high school sports. Students will be introduced to the rules and techniques of officiating team sports including all IHSA sports. All sports that our students show interest in will be covered. Students will also learn important characteristics of becoming an official. In addition to learning the rules and mechanics of officiating, students will have the opportunity to demonstrate these learned skills. Students enrolled in this course will be required to officiate a variety of team sports within other physical education classes offered at Minooka Community High School. Students will learn from IHSA officials and also be given contact information to assist them in finding officiating jobs within the area. Limited one time enrollment.

OUTDOOR EDUCATION **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Students will increase their knowledge and physical skill in a variety of outdoor activities that may be continued throughout life while maintaining and improving an individual's overall health. These activities include rock climbing, hiking, rollerblading, roller hockey, kayaking, canoeing, survival skills, fishing, and camp cooking. Students are expected to participate fully in each of the activities. Limited two time enrollment.

PRE- EMT **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

This course leads to Red Cross Certification. The students will study emergency situations and understand procedures and techniques involved in first aid. Students will have hands-on experience by performing standard first aid treatment.

SENIOR LEADERSHIP IN PHYSICAL EDUCATION **1 CREDIT** **GRADE: 12** **1 SEMESTER**

Prerequisite: Successful completion of Junior Leadership in Physical Education class. In addition, teacher recommendation and department chair approval is required.

The purpose of the course is to provide MCHS seniors an opportunity to demonstrate and practice leadership skills learned in Junior Leadership in Physical Education class. Senior leaders will be assigned a teacher and course, in which to be active mentors for freshmen and sophomores. Senior leaders will be active mentors for freshman and sophomore students. Seniors will lead and model fitness testing; daily, dynamic warm-ups; and daily, cardio activities. In addition, senior leaders will demonstrate skill development, mentor students, and officiate competitive activities. The completion of a mentoring project and other reflection activities are additional requirements of the course

SOPHOMORE PHYSICAL EDUCATION **1 CREDIT** **GRADE: 10** **1 SEMESTER**

This course offers a well-rounded program of recreational and physical activities that include: volleyball, tennis, eclipse ball, pickleball, and softball. At the conclusion of the class, all students will be required to complete a fitness based research project.

STRENGTH TRAINING **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

(repeatable)

The central focus of this course will be on the development of proper safety, technique, and application of current principles of strength training. The students will engage in activities in which they will learn the function, location, and proper means to develop muscle groups in order to improve their overall fitness level. Sophomores will be allowed to enroll in this course on a space-available basis.

WELLNESS PHYSICAL EDUCATION **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**

Class meets daily in the Fitness Center at Central campus. Students wear sensors that track, record and display daily heart rates during exercise. The course makes use of weight and cardio machines similar to those found in local gyms or fitness facilities. The course also reviews in detail 4 of the 5 components of fitness while working to maintain/improve overall fitness. The training strategies used will provide students with the experiences they need to create their own personalized fitness programs, long after leaving MCHS.

SCIENCE COURSE SEQUENCE AND DESCRIPTIONS
Department Chair – Mr. Chris Erickson

INTRODUCTION

The Minooka Community High School Science Department is committed to a laboratory approach for all classes. Laboratory experiences involve an inquiry approach that encourages logical thought processes during the use of the scientific method and a hands-on approach that strengthens student understanding. Strong emphasis is placed on the use of technology for data collection and manipulation.

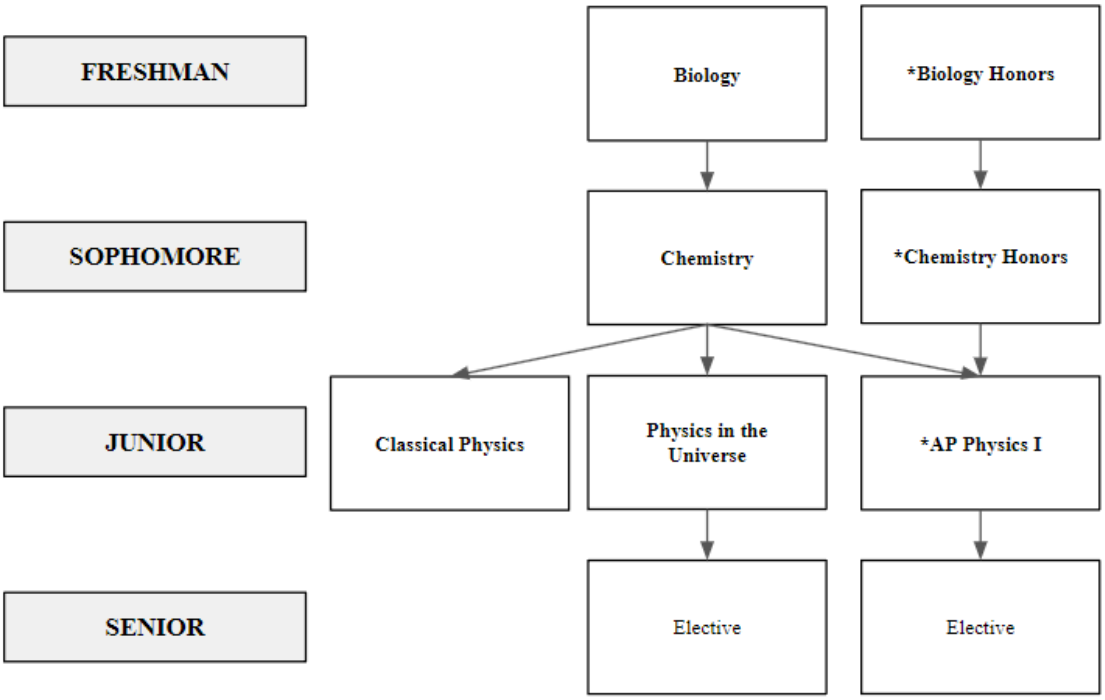
Scientific process skills are emphasized so that application and transfer of knowledge can be accomplished when our students encounter new information in the future. The development of scientific reasoning helps to make the student a better citizen, enabling him/her to make intelligent, mature decisions in our highly technological global society.

Students will follow a sequence that melds biological and physical sciences including the following disciplinary core ideas: chemistry, biology, physics, and earth/space science. Honors students experience a similar array of courses. In addition, all seniors have access to a variety of courses that are suited to specific interests and medical/scientific career aspirations.

COURSE OFFERINGS

***AP Biology**
***AP Chemistry**
***AP Environmental Science**
***AP Physics I**
***AP Physics II**
Anatomy and Physiology
***Anatomy and Physiology Honors**
Biology
***Biology Honors**
Chemistry
***Chemistry Honors**
Classical Physics
Dynamic Earth Systems
Environmental Science
Forensic Science
Physics in the Universe
Science Academy

SUGGESTED SCIENCE COURSE SEQUENCE



* = weighted class

AP BIOLOGY *weighted course* **2 CREDITS** **GRADE: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

AP Biology is designed to meet the objectives of a **first-year college general biology course. College level materials are used and the curriculum is established by the National College Board.** The core topics covered in AP Biology include the following: evolution, cellular processes--energy and communication, genetics, information transfer, ecology, and interactions. Per teacher discretion, preparatory work for this course may be assigned to students to complete during the summer. Laboratory work is an integral and required part of the course and is highly analytical in nature. AP Biology prepares the student to write, in May, a college level Examination of the National Advanced Placement Program (AP Biology). Success on this exam may entitle the student to college credit, advanced college placement, or both. There is a fee associated with the AP Exam.

AP CHEMISTRY *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course*

The purpose of the AP Chemistry course is to develop advanced inquiry and reasoning skills. The AP Chemistry course provides students with a college-level foundation to support future advanced coursework in chemistry. Students cultivate their understanding of chemistry through inquiry-based investigations, as they explore content such as atomic structure, intermolecular forces and bonding, chemical reactions, kinetics, thermodynamics, and equilibrium. The student will be required to complete the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Successful completion of an individual summer project is a requirement of the course.

AP ENVIRONMENTAL SCIENCE *weighted course* **2 CREDITS** **GRADE: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Two years of high school laboratory science including life science and physical science, along with successful completion of Algebra I*

Explore and investigate the interrelationships of the natural world and analyze environmental problems, both natural and human-made. You'll take part in laboratory investigations and fieldwork. The following skills will be learned: explaining environmental concepts and processes, analyzing data, visual representations, and writings, applying quantitative methods in solving problems, proposing a solution for an environmental problem and supporting your idea with evidence, and analyzing a research study to identify a hypothesis. As part of their field study, students will conduct plant and pollinator surveys within the pollinator habitat and analyze data in comparison to previous years. The student will be required to complete the Advanced Placement Examination in May. There is a fee associated with the AP Exam. The college course equivalency is a one-semester, introductory college course in environmental science. Meets NCAA eligibility requirements.

AP PHYSICS I *weighted course* **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

AP Physics I: Algebra-Based is the equivalent of a first-semester college course in algebra-based physics. The course covers the curriculum prescribed by the College Board that includes Kinematics, Dynamics, Energy, and Simple Harmonic Motion along with a few other topics.This course will have an emphasis on mathematical relationships, an in-depth laboratory study/design component, a rigorous conceptual development, and can possibly earn college credit for the student. The student will be required to complete the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Successful completion of an individual summer project is a requirement of the course.

AP PHYSICS II *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

AP Physics II: Algebra-Based is the equivalent to a second-semester college course in algebra-based physics. The course covers fluid mechanics; thermodynamics; electricity and magnetism; optics; and atomic and nuclear physics. This course will have an emphasis on mathematical relationships, an in-depth laboratory study/design component, a rigorous conceptual development component, and can possibly earn college credit for the student. The student will be required to complete the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Successful completion of an individual summer project is a requirement of the course.

ANATOMY AND PHYSIOLOGY **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: *Successful completion of three years of science*

This full-year laboratory class is designed for students who are interested in human anatomy and/or intend to pursue a medical certification in a junior college or similar program. The structure and function of tissues and specific organ systems will be studied along with an emphasis on medical terminology. Lab activities will include dissection.

ANATOMY AND PHYSIOLOGY HONORS ***weighted course*** **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course*

This full-year honors laboratory class is designed for high-achieving students who intend to pursue a medical career in college. The structure and function of tissues and specific organ systems will be studied in detail. The class will include word-building skills with which to master the extensive vocabulary required. Lab activities will include dissection.

BIOLOGY **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements

Biology is designed to be taken during Freshman year. It is a laboratory course that concentrates on the use of scientific reasoning. The basic life functions will be studied, such as nutrition, respiration, cellular transport, biosynthesis, and reproduction. Genetic principles and the processes by which organisms change over time will be included.

BIOLOGY HONORS ***weighted course*** **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements

This is a full-year laboratory class for high-achieving students that concentrates on the use of scientific reasoning as it applies to biological topics. Ecology, and the basic life functions of nutrition, energy requirements, transport, biosynthesis, and reproduction will be studied. Classical genetics, molecular genetics, and the processes by which organisms change over time will be included. Completion of a summer project is a requirement of this class.

CHEMISTRY **2 CREDITS** **GRADE: 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course*
Co-requisite: *Concurrent enrollment in Algebra I or higher math course*

Students explore the fundamental principles of chemistry and its relevance to the world in which they live. Both traditional and computer-based laboratories are utilized to develop scientific and engineering skills. This course is designed to prepare students for advanced courses in science. This course emphasizes the composition and structure of matter as it relates to Earth systems, chemical reactions and types of interactions, nuclear processes, equilibrium, and thermodynamics.

CHEMISTRY HONORS ***weighted course*** **2 CREDITS** **GRADE: 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*
Co-requisite: *Concurrent enrollment in Algebra I or higher math course*

This course is designed as an accelerated and in-depth study of the content area of chemistry and its related fields. Students explore the fundamental principles of chemistry and its relevance to the world in which they live. Both traditional and computer-based laboratories are utilized to develop scientific and engineering skills. This course is designed to prepare students for advanced placement courses in science. This course emphasizes the study of composition and structure of matter as it relates to Earth systems, chemical reactions and types of interactions, nuclear processes, equilibrium, and thermodynamics. Completion of a summer project may be a requirement of this class.

CLASSICAL PHYSICS **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course*
Co-requisite: *Concurrent enrollment in Algebra II*

This is a one-year laboratory course designed for students with a strong foundation in mathematics. The physics curriculum includes the transfer of energy through various mediums, Newtonian mechanics, thermodynamics, momentum, and charge. Students will be asked to think critically of the physical world and offer explanations by solving quantitative word problems.

DYNAMIC EARTH SYSTEMS **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: *Successful completion of previous science course*

This course is a full-year laboratory course, focusing on interactions between geological, oceanographic and meteorological systems. Emphasis is on Earth crust formation (minerals, rocks, plate tectonics, volcanoes) and on erosion (earthquakes, weathering with meteorological/oceanographic influences).

ENVIRONMENTAL SCIENCE **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

A major component of this class is fieldwork including significant classroom time spent outdoors in a natural setting during both Fall and late Spring. This time will include stewardship activities such as maintaining and creating native prairie habitats. Major areas of study include resource utilization, land-use issues, resource management, alternative energy sources, human interactions with the environment, and water and soil testing. Fieldwork experience will be a major component of this class.

FORENSIC SCIENCE **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

Forensic Science is an elective course designed for seniors. This class will study the science of solving crimes, focusing on investigative techniques and critical thinking skills. This course will include content in Biology, Chemistry, Physics, and Math. Graphic representations of crime scenes are an essential aspect of the curriculum.

PHYSICS IN THE UNIVERSE **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of previous science course.*

This is a one-year laboratory course designed for students with a limited foundation in algebra. This physics curriculum focuses primarily on the study of motion through various fundamental concepts such as kinematics, Newton's laws, energy, and momentum. Various aspects of astronomy and space may be included. This course will also include a review of foundational mathematical concepts necessary to study physics. Throughout this course, students will be expected to both conceptually analyze various real-world situations and perform simple calculations using physics equations to predict and explain motion.

SCIENCE ACADEMY **1 CREDIT*** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

Science Academy is a science intervention designed to provide science support. Students will attend Science Academy during their resource periods. Using data collected from current teachers, targeted skills will be taught and assessed. When students have mastered these skills, they will be able to take their next science class.* Students who successfully pass the

JOLIET JUNIOR COLLEGE SCIENCE COURSE

BIO 146 ENVIRONMENTAL BIOLOGY **1 H. S. CREDIT** **GRADES: 12** **1 SEMESTER**
3 COLLEGE CREDITS

Prerequisite: Placement into ENG 101 (Accuplacer Reading Score of 246-300 and Writing score of 5-8) and placement into MATH 094 or higher (ALEKS score of 14-26)

Course emphasizing scientific inquiry through a breadth of selected concepts focusing on environmental issues. Concepts include ecology, biodiversity, evolution, physiology and health, and human populations. The concept of Sustainability will be an underlying theme of the Ecological Conservation course. Biological issues with personal and social implications will be clearly integrated throughout the course emphasizing current environmental issues and possible solutions or courses of action. Development of scientific literacy will be a foundation of the course to enable students to make informed decisions. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC.*** Disclaimer - Dual Credit is subject to change based upon revisions made by Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

SOCIAL STUDIES COURSE SEQUENCE AND DESCRIPTIONS
Department Chair - Mr. Chris Pendergast

INTRODUCTION

The Minooka Community High School Social Studies Department recognizes its function to be transmitting knowledge of past events and encouraging students to draw parallels between those events and their own lives to prepare them to live in our complex world. The department is also committed to instructing students about the interrelationships in our global society so that students will be prepared to meet the challenges that the shrinking planet will present in their lifetimes. In addition, the department recognizes the importance of teaching students to be knowledgeable consumers and educating them to take their places as responsibly active citizens within our political system. Finally, the department recognizes its responsibility to instill in students an appreciation and respect for diverse cultures and basic knowledge of the dynamics of our economy and those of other countries in the world. In meeting these goals, the department will be preparing citizens of the highest quality to take their places in our increasingly complicated global community. The department is committed to challenging students to perform to the best of their ability and will stress written and oral communication, critical thinking skills, research, reading, and technology in all courses.

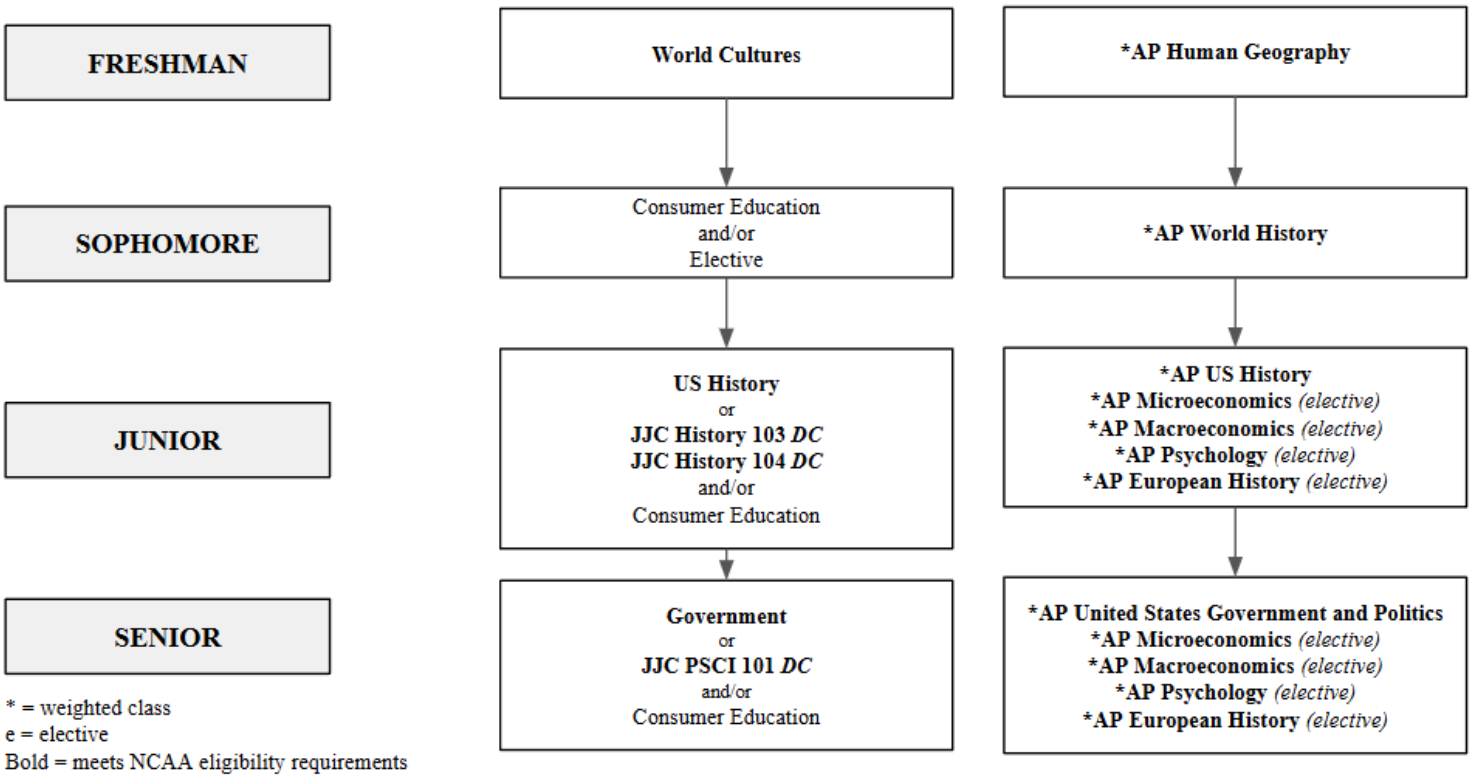
COURSE OFFERINGS

e*AP European History
e*AP Human Geography
e*AP Micro and Macro Economics
e*AP United States Govt. & Politics
***AP U.S. History**
e*AP World History
e Chicago History
Consumer Education
e Facing History and Ourselves
Government

***AP Psychology**
***AP United States Government & Politics**
e Illinois History
e Indigenous People's History of the United States
e JJC History 103
e JJC History 104
e JJC History 105
e JJC History 106
e JJC PSCI 101
e Politics & War of the 21st Century
e Pop Culture in Film

e Psychology I
e Psychology II
e Sociology
e Street Law I
e Street Law II
US History
World Cultures
e Ancient/Modern World History

SOCIAL STUDIES COURSE SEQUENCE



* = weighted class
e = elective
Bold = meets NCAA eligibility requirements
DC = Dual Credit

AP EUROPEAN HISTORY ***weighted course*** **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

This course is designed to examine the basic chronology and major events and trends from 1450 to the present. The goals of this class are to develop an understanding of the principal themes in modern European history, an ability to analyze historical evidence, and to express historical understanding in writing. The major themes of the course are intellectual and cultural history, political and diplomatic history, and social and economic history. The integrated nature of the course will parallel current developments in history/literature curriculum at the undergraduate level. This course will prepare students to demonstrate their qualifications to pursue upper-level history studies at college by scoring at a qualifying level on the AP European History exam. The student will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam. Students will be required to complete a summer assignment prior to the start of the class. This course fulfills one year of the State of Illinois' "writing intensive" requirement.

AP HUMAN GEOGRAPHY ***weighted course*** **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

The AP Human Geography course is designed to introduce students to the systematic study of patterns and processes that have shaped human understanding, use, and alteration of Earth's surface. Students learn to employ spatial concepts and landscape analysis to examine human socioeconomic organization and its environmental consequences. They also learn about the methods and tools geographers use in their research and applications. The student will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam.

AP MACROECONOMICS ***weighted course*** **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

AP Macroeconomics is a college level course that focuses on the entire economic system. Students in Macroeconomics will explore principles and models to describe economic situations and then predict and explain outcomes with charts, graphs, and data. There is a fee associated with the AP Exam.

AP MICROECONOMICS ***weighted course*** **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

AP Microeconomics is a college level course that focuses on economics impact on individuals and businesses.Microeconomics gives students a thorough understanding of the principles of economics that apply to the functions of decision-makers. It emphasizes the nature and functions of markets. It also covers the role of government in promoting efficiency and equity within the economy There is a fee associated with the AP Exam.

AP PSYCHOLOGY ***weighted course*** **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

The AP Psychology course is designed to introduce students to the systemic and scientific study of the behavior and mental processes of human beings and other animals. Students are exposed to the psychological facts, principles, and phenomena associated with each of the major sub-fields within psychology. They also learn about the ethics and methods psychologists use in their science and their practice. Students will be required to take the AP Psychology exam in May and the second semester final exam will be optional for those students who take the AP exam. There is a fee associated with the AP Exam. Students will be required to complete a summer assignment prior to the start of the class.

AP UNITED STATES GOVERNMENT AND POLITICS ***weighted course*** **1 CREDIT** **GRADE: 12** **2nd SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

This course, which will be offered second semester only, is designed to prepare students thoroughly for the AP United States Government and Politics Exam which is given in May each year. AP United States and Politics is a college-level course designed to give students an analytical perspective on government and politics in the United States. Students will use knowledge and concepts gained in Honors Government to interpret U.S. politics and analyze specific examples of governmental procedures and political processes and behaviors. They will also analyze and interpret basic data relevant to U.S. government and politics. Students are required to take the AP United States Government and Politics exam. There is a fee associated with the AP Exam. ***This course fulfills one semester of the State of Illinois' "writing intensive" requirement.***

AP U.S. HISTORY ***weighted course*** **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

Students enrolling in this course can expect to experience a vastly accelerated and thoroughly in-depth approach to the study of the scope of American history from exploration to current world affairs. Students will be challenged to function at the highest skill levels of overall work completed for the class. Work will include reading and analysis of significant works of fiction and nonfiction; synthesis of acquired knowledge into new products; very challenging reading and analysis of a college-level text, as well as primary and secondary source supplements; participation in discussions of historical themes as they relate to the readings; and preparation and completion of class projects and a research paper. Students who enroll in this course will be completing coursework similar to that which will be required of them in college courses and, therefore, students will earn a weighted grade for this course. In view of the weighted grade, students will be required to complete work before the school year begins or participate in additional class sessions in order to be fully prepared for the AP Examination. Students will be required to take the Advanced Placement Examination in May and the second semester final exam will be optional for those students who take the AP exam. There is a fee associated with the AP Exam. Students will be required to complete a summary assignment prior to the start of the class. ***This course fulfills one year of the State of Illinois' "writing intensive" requirement.***

AP WORLD HISTORY ***weighted course*** **2 CREDITS** **GRADE: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion (C or better) of previous social studies course and current social studies teacher recommendation.*

The AP World History course offers motivated students the opportunity to immerse themselves in the processes that, over time, have resulted in the knitting of the world into a tightly integrated whole. AP World History offers an approach that lets students "do history" by guiding them through the steps a historian would take in analyzing historical events and evidence worldwide. The course offers balanced global coverage with Africa, the Americans, Asia, and Europe and Oceania each represented. The student will be required to take the AP World History exam in May. There is a fee associated with the AP Exam. Students will be required to complete a summer assignment prior to the start of the class.

This course will have as its chronological frame the period from approximately 8000 B.C.E. to the present with the period 8000 B.C.E. to 1450 providing a foundation for this course's coverage of 1200 to the present. The course highlights the following five themes: 1. Interactions between humans and the environment: demography and disease, migration, patterns of settlement, and technology 2. Development and interaction of cultures: religions, belief systems, philosophies and ideologies, science and technology, and the arts and architecture. 3. State-building, expansion, and conflict: political structures and forms of governance, empires, nations and nationalism, revolts and revolution, regional, trans-regional, and global structures and organizations 4. Creation, expansion and interaction of economic systems: agricultural and pastoral production, trade and commerce, labor system, industrialization, capitalism and socialism 5. Development and transformation of social structures: gender roles and relations, family and kinship, racial and ethnic constructions, social and economic classes. **This course fulfills one year of the State of Illinois' "writing intensive" requirement.**

CHICAGO HISTORY **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

This course will examine all aspects of Chicago history, including a thorough analysis of the social, political, economic, and institutional development of the city. The issues of suburb vs. city, country vs. town, past vs. present, and no growth vs. growth will be looked upon as the axis on which the dialogue of Chicago history takes place. Students should possess superior reading comprehension and writing skills. Work in this course will include reading and analyzing documents and significant works of fiction and nonfiction, weekly expository and analytical writing, responsibility for preparing and conducting class discussions on historical themes as they relate to readings, comprehension of general historical knowledge, and the preparation and completion of numerous class projects which incorporate various technologies, including the Internet. This course also includes several field-trip experiences to local destinations as well as Oak Park and Chicago.

CONSUMER EDUCATION **1 CREDIT** **GRADES:10 or 11 - 12** **1 SEMESTER**

The consumer education course is designed to meet the state mandate in consumer proficiency. This course emphasizes the systematic decision-making process, consumers' rights and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of government affecting decisions, saving, credit, and shopping for food, clothing, financial services, transportation, housing, and investments. This course is not open to students who have completed two or more social studies honors courses. These students are to enroll in the weighted Economics course.

FACING HISTORY AND OURSELVES **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

This semester course will explore the reasons why prejudice exists in our society and will challenge students to examine their own values as they relate to the values held by people who were responsible for massive acts of prejudice in the past, such as the Holocaust. The core curriculum will focus on the reasons why the Holocaust occurred, and students will relate those facts to other examples of such prejudice in the years since the Holocaust. A wide range of historical, literary, sociological, and psychological curriculum material will assist students in identifying the nature of prejudice and developing reasonable alternatives.

GOVERNMENT **1 CREDIT** **GRADE: 12** **1 SEMESTER**
Meets NCAA eligibility requirements

This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. Beyond this, the desire of the department is to help students understand how the constitution and all levels of government impact their lives and encourage them to fully participate in the democratic process which includes discussion of current and controversial issues and service learning. The government course itself is a one-semester required course that covers the structure and function of national, state, and local government.

ILLINOIS HISTORY **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

This course will examine all aspects of Illinois history including a thorough analysis of the social, political, economic, and institutional development of the state. The course will also focus on the urban experience in Illinois. Students should possess superior reading comprehension and writing skills. Work in this course will include reading and analyzing documents and significant works of fiction and nonfiction, weekly expository and analytical writing, responsibility for preparing and conducting class discussions on historical themes as they relate to readings, comprehension of general historical knowledge, and the preparation and completion of numerous class projects which incorporate various technologies, including the Internet. This course also includes several field trip experiences to local destinations including Joliet, Channahon, Minooka, Princeton and LaSalle.

INDIGENOUS PEOPLE'S HISTORY OF THE UNITED STATES **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

The course is designed to provide students with diverse narratives from the first peoples who inhabited North America. Through various primary sources, online databases, and academic resources, students will be immersed in the culture and histories of these people spoken in their own voices. Students will have the opportunity to explore the various tribes and nations who made up this land and continue to hold rich traditions and a prominent place in American society. Major historical developments including first contact with Europeans, resettlement, and assimilation into American culture will be explored through the lens of such groups as the Iroquois, Cherokee, Lakota, and locally, the Potawatomi.

POLITICS AND WAR OF THE 21ST CENTURY **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

This course will focus on current events and issues in which the United States is involved. The course would enhance students' media savvy and critical thinking by having them research beyond current headlines to understand cause-and-effect relationships in our world. Emphasis will be placed on debating thoroughly researched topics in a professional manner in order to provide a model of civil discourse. Debates will take several forms: one-on-one, group vs group, and class-wide debates. Each debate will involve a written component that asks students to articulate their arguments. A quarter project involving the creation of a political issue ad will be created using iMovie, or other current software.

POP-CULTURE IN FILM **1 CREDIT** **GRADES: 9 - 10 or 11 - 12** **1 SEMESTER**

This class will examine how motion picture film is a telling historical document. As a topic of the U.S. Pop-culture in Hollywood Films, it will follow the methodology of the historian to explore the internal and external evolution of film in the United States from its primitive origins at the turn of the century to its development as a powerful social force by the 1970s. The internal history of film involves its technology, studios, directors, performers, and most importantly, its narrative structure. The external history of film involves its relationship with the culture that surrounds it, shapes it, and responds to it. Such a historical inquiry of a mass medium like film will reveal many subtle and often unexpected meanings. By the end of the course, students will be able to examine movies that are based upon the pop culture that exists in the American 20th century. Students will also be able to determine through the films and classroom analysis what is factual and what is fiction by utilizing higher order critical thinking skills. Students in the class will be expected to keep a film journal for each film and produce written critiques that examine the role of popular culture in the film.

PSYCHOLOGY I **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

Psychology I is the scientific study of human and animal behaviors and mental processes. This class will analyze and apply the six modern approaches to psychology (biological, psychoanalytic, behavioral, cognitive, humanistic and cross-cultural). The class will also emphasize major learning theories, formation of personality, and psychological disorders. Current events will be presented to highlight the current and ongoing research in psychology.

PSYCHOLOGY II **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Psychology I*

Psychology II is a continuation of Psychology I. Completion of both courses will expose students to the majority of information in an introductory college psychology class. Current events will continue to be utilized to present the current findings of psychologists. The content of the class will cover additional disorders, therapeutic methodologies and approaches, social psychology, sensation, perception, consciousness and human development.

SOCIOLOGY **1 CREDIT** **GRADES: 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

Sociology is the study of humans and their behavior within groups. In this course, students will be scientifically examining the similarities and differences in culture, changes in society, group organization, and interaction. A special focus is placed on the influence of social class as it relates to the individual in terms of attitudes, beliefs, and behaviors. The course concludes with the study of deviance and the opportunity to apply the lessons of the semester at a local level with a field trip to the Will County Courthouse, Will County Adult Correctional Center, and the Will County Juvenile Detention Center.

STREET LAW I **1 CREDIT** **GRADES: 9 - 10** **1 SEMESTER**
Meets NCAA eligibility requirements
Requirement: *Five hours of volunteer practicum with a community, social, or governmental agency.*

This course is designed to provide practical information and problem-solving opportunities that develop in students the knowledge and skills necessary for survival in our law-saturated society. The curriculum includes case studies, mock trials, role plays, small group exercises, opinion polls, and visual analysis activities. Students will participate in a variety of writing activities on specific law-related topics.

STREET LAW II **1 CREDIT** **GRADES: 10 - 12** **1 SEMESTER**
Prerequisite: *Successful completion of Street Law I.*

This course is designed to provide practical information and problem-solving opportunities to continue building upon previously learned material taught in Street Law I. Students will take a deeper look into the American judicial system while focusing on specific law related topics that will deepen students' knowledge of how the law impacts and interacts with the lives of everyday people. Students will participate in role play activities, case studies, moot courts, mock trials, career studies, and job shadowing as a part of this curriculum.

U.S. HISTORY **2 CREDITS** **GRADE: 11** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Earning two World Cultures credits prior to enrolling in U.S. History. 11th grade transfer students will be allowed to concurrently enroll in a course to earn World Cultures credit and be enrolled in U.S. History.*

This course covers the scope of American history from Native American origins to current world events, giving historical and diverse perspectives to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Skills necessary for success in college will be stressed in the course. Students' ability to express themselves logically and in a structurally sound manner in both verbal and written form will also be stressed. Active student involvement in the learning process will be encouraged.

WORLD CULTURES **2 CREDITS** **GRADE: 9** **1 YEAR**

Meets NCAA eligibility requirements

This is a required freshman course, for students who are not in the honors program, which will provide a people-centered study involving an in-depth look at the world's major cultures. The study of each of these cultures will focus on its history, present-day culture and geography, family life and structure, social organizations, attitude on education, government, religious beliefs and institutions, economic life, political trends, and intellectual and artistic accomplishments of men and women within that culture. The study of each of the cultures will be supplemented by the development of reading, writing, research, geography, critical thinking, and study skills. The goal of the development of these skills will be to provide students with a basis for success in social studies classes and all of their courses. This course is only open to 9th and 10th grade students. 11th and 12th grade students who have not yet earned World Cultures credits will enroll in World History unless a different class is approved by the department instructional leader.

MODERN WORLD HISTORY **1 or 2 CREDITS** **GRADES: 10 or 11 – 12** **1 SEMESTER or 1 YEAR**

Meets NCAA eligibility requirements

This elective course will focus on topics not covered in the core social studies classes such as the life and human interactions in Europe and the modern western world including Medieval Europe, the Renaissance and Reformation, the Absolutist Kings and Queens of Europe, the Enlightenment, the French Revolution, the Industrial Revolution, and the World Wars. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

ANCIENT WORLD HISTORY **1 or 2 CREDITS** **GRADES: 10 or 11 – 12** **1 SEMESTER or 1 YEAR**

Meets NCAA eligibility requirements

This elective course will focus on topics not covered in the core social studies classes such as life and human interactions in ancient civilizations including the ancient Middle East, Egypt, Greece, Rome, and the Dark Ages. In addition to reinforcing reading and writing skills, students will explore history through research projects, technology, and a variety of hands-on activities.

JOLIET JUNIOR COLLEGE SOCIAL STUDIES COURSES

PSCI 101 AMERICAN NATIONAL GOVERNMENT DC | **1 H. S. CREDIT** | **3 COLLEGE CREDITS** | **GRADE: 12** | **1 SEMESTER**

Meets NCAA eligibility requirements

This dual credit course is an introduction to the structure, principles, processes, and problems of American government. The course examines the impact of foreign policy, dissent. Civil rights, and economic issues on contemporary American politics. It also analyzes the shaping of public policy by individuals and groups, both in and out of the government. This class will replace the required Government class for graduation. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.***

HISTORY 103 (U.S. to 1865) DC | **1 H. S. CREDIT** | **3 COLLEGE CREDITS** | **GRADE: 11** | **1 SEMESTER**

Meets NCAA eligibility requirements

This is a survey course focusing on the history of the United States from exploration to Reconstruction. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4- 5 page research paper is also required. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit.* ***Students will be responsible for paying a $12 per credit fee paid directly to JJC****. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.*

HISTORY 104 (1865 TO PRESENT) DC | **1 H.S. CREDIT** | **3 COLLEGE CREDITS** | **GRADE: 11** | **1 SEMESTER**

Meets NCAA eligibility requirements

This is a survey course focusing on the history of the United States from Reconstruction to the present. Superior reading and writing skills will be required because supplemental reading, in addition to the textbook, as well as weekly written work will be expected. A 4-5 page research paper is also required. *Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit.* ***Students will be responsible for paying a $12 per credit fee paid directly to JJC****. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this JJC course will be accepted as a required or elective credit. This course fulfills one year of the State of Illinois' "writing intensive" requirement.JJC does not require a research paper. The course will still be writing intensive and we have collaborated as a PLC team to create new writing assignments that best meet the needs of our students and prepare them for college.*

HISTORY 105 WESTERN CIVILIZATION I DC | **1 H. S. CREDIT** | **3 COLLEGE CREDITS** | **GRADE: 12** | **1 SEMESTER**

Meets NCAA eligibility requirements

This dual credit class is a survey of western civilization from earliest times to about C.E. 1500. Emphasis is on the evolution of human culture and institutions in order to provide students with an understanding of how and why civilizations develop as they do. The course is designed to make students aware of the contributions of ancient and medieval times to life in the present. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

HISTORY 106 WESTERN CIVILIZATION II DC **1 H. S. CREDIT** **GRADE: 12** **1 SEMESTER**
3 COLLEGE CREDITS

Meets NCAA eligibility requirements

This dual credit class is a survey of western civilization from about C.E. 1500 to the present. Emphasis is on the development of forms of social, economic, political, and cultural activities. The purpose is to increase the student's awareness of what it means to be modern and to offer explanations of how and why the national communities of the western world moved toward modernity. The course concludes in the 20th century with the emergence of the world community of national states. ***Senior students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a $12 per credit fee paid directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university s/he is interested in attending to verify if this JJC course will be accepted as a required or elective credit.***

A note for students registering for any of the JJC courses. Students will receive grade reports from JJC and will be responsible for requesting a JJC transcript to get the 3 hours of college credit per course transferred to the college or university enrolled in after graduation from MCHS. This is not an AP course and no AP honors credit can be earned through it. Students desiring to earn a weighted grade should enroll in AP U.S. History, or AP United States Government and Politics, or AP European History.

SPECIAL EDUCATION COURSE DESCRIPTIONS
Department Chair - Mr. Matt Shanahan

INTRODUCTION

The Special Education Department at Minooka Community High School offers a continuum of services for students who qualify for an Individualized Education Plan (IEP) based on an identified disability. Individualized Education Plans are reviewed annually, and re-evaluations are conducted every three years. An IEP team may be composed of student, parents, regular education and special education teachers, deans, counselors, nurses, social workers, and school psychologists. The IEP team determines classes, accommodations and academic support for students with disabilities. Students identified with a disability and who have an active IEP are assigned a case manager (special education teacher) who monitors the implementation of the IEP.

COURSE OFFERINGS

Biology	**SC Algebra I**
Chemistry	**SC Algebra II**
Consumer Education	**SC Geometry**
English I	**Reading I and II**
English II	**Resource**
English III	**Speech**
English IV	**Self-Contained Life Skills**
Government	**U.S. History**
SC Pre-Algebra	**World Cultures**

SPECIAL EDUCATION - ENGLISH

ENGLISH I **2 CREDITS** **GRADE: 9** **1 YEAR**
Meets NCAA eligibility requirements

This class will concentrate on improving writing skills by focusing on basic grammar, parts of speech, punctuation, capitalization and sentence construction. Literary selections may include, but are not limited to, short stories, young adult fiction and nonfiction, and supplemental reading. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

ENGLISH II **2 CREDITS** **GRADE: 10** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level 1 English.*

This class will concentrate on continuing the improvement of writing skills, basic grammar, sentence construction and paragraph writing. The focus will be on building students' reading and writing skills through the use of different genres of literature for a variety of purposes. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

ENGLISH III **2 CREDITS** **GRADE: 11** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level II English.*

This class will reinforce fundamental writing mechanics and the basic skills of composition. Literary selections will offer a broad, basic understanding of literature through the presentation of various authors, themes, and styles. Further, each student will be offered the opportunity to gain an appreciation and awareness of the values of good literature. Test preparation for SAT will be one component of the course throughout the year. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

ENGLISH IV **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of level III English.*

This class will reinforce the fundamental skills of reading and writing as students strive to improve their writing skills. Reading comprehension is also a major focus of the course. Post-secondary transition will be stressed through a variety of activities and simulations as students progress toward becoming lifetime learners. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

READING I AND II **2 CREDITS** **GRADES: 9 - 10, 11** **1 YEAR**
Prerequisite: *Test scores and teacher recommendation.*

This course utilizes the Stage C *READ 180* curriculum--an intensive reading intervention program proven to meet the needs of students whose reading achievement is below proficient level. The program directly addresses individual needs through adaptive and instructional software, high-interest literature, and direct instruction in reading comprehension, vocabulary, and writing skills. Students will use Stage C ReaL Book and Stage C *READ 180* topic software. Students enrolled in Reading II will pick up the program where they left off at the end of Reading I. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs**.

SPEECH COMMUNICATION **1 CREDIT** **GRADES: 10, 11 - 12** **1 SEMESTER**
Meets NCAA eligibility requirements

Speech communication is a required course that will enable students to improve their communication skills, thus allowing them to gain confidence in their ability to speak meaningfully and easily in various situations. A variety of verbal presentations, such as informative, persuasive, demonstrative, impromptu, special occasion speeches, and oral reports will be required. The course will include attention to organization and researching skills, as well as critical analysis of one's speaking skills. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SPECIAL EDUCATION - MATH

SC PRE-ALGEBRA **2 CREDITS** **GRADE: 9** **1 YEAR**

This course emphasizes Pre-Algebra skills including integer and fractions rules, equations, and solving inequalities. Other skills include a measure of central tendency, probability, linear equations, proportions, and percentages. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SC ALGEBRA I **2 CREDITS** **GRADE: 10** **1 YEAR**
Prerequisite: *Successful completion of level I Math.*

This course goes into greater detail with the concepts covered in Math I. Skills covered include central tendency, solving equations and solving inequalities. Other skills introduced in this course include systems of equations and exponents. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SC GEOMETRY **2 CREDITS** **GRADE: 11** **1 YEAR**
Prerequisite: *Successful completion of level II Math.*

This course focuses on Foundational Geometry Skills. The topics of this course include Geometry basics such as points, lines, and planes, distance and midpoint, angles, parallel and perpendicular lines, categories and characteristics of triangles, and area. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SC ALGEBRA II **2 CREDITS** **GRADE: 12** **1 YEAR**
Prerequisite: *Successful completion of level III Math.*

This course focuses on Foundational Algebra I and Algebra II skills. Topics include solving equations, exponents, radicals, polynomials, factoring, and quadratics. The curriculum, including assessments and assignments, will be adapted to meet individual student needs. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SPECIAL EDUCATION - SCIENCE

BIOLOGY **2 CREDITS** **GRADES: 9** **1 YEAR**

Self-Contained Biology will consist of a modified Next Generation Science Standards curriculum taught in a self-contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instructions that is more suitable for the learning needs of the enrolled students. This lab science course will be fully immersed in scientific practices that are aligned to the general education curriculum. Students will engage in scientific problem solving and reasoning as they learn about topics such as ecology, biodiversity, homeostasis, DNA, genetics, and the processes by which organisms change over time. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs**.

CHEMISTRY **2 CREDITS** **GRADES: 10** **1 YEAR**
Prerequisite: *Successful completion of SC Biology, determined by IEP Team.*

Self-Contained Chemistry will consist of a Next Generation Science Standards modified curriculum taught in a self-contained, Special Education setting. The concepts of this course are organized to allow students with IEPs a more individualized pace of instructions that is more suitable for the learning needs of the enrolled students. This science course will be fully immersed in scientific practices with the curriculum aligned to the general education curriculum. Students will explore the foundational principles of chemistry while also supporting students with literacy and math computational skills. This course will emphasize the composition of matter to Earth systems, chemical reactions, types of interactions, and nuclear processes. Both traditional and computer-based labs will be utilized to provide students with the opportunity to develop the scientific skills needed to progress to the next science course. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs**.

SPECIAL EDUCATION – SOCIAL STUDIES

CONSUMER EDUCATION 1 CREDIT GRADES: 11 - 12 1 SEMESTER

Consumer Education is designed to meet the state mandate in consumer proficiency. This modified course emphasizes the systematic decision-making process, consumers' rights, and responsibilities, the market economy, career choices, supply-demand forces affecting prices, the role of the government affecting decisions, saving, and credit. Students will learn skills to help them be prepared for life after high school including job skills, house/car buying, budgeting, taxes, shopping for food and clothing, transportation, and many more. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs**.

GOVERNMENT 1 CREDIT GRADES: 11 - 12 1 SEMESTER

This course is designed to meet the state requirement of adequate comprehension of the U.S. and Illinois Constitutions and protocol concerning respect for and display of the U.S. flag. In addition, students will participate in activities that will lead to an understanding of the Declaration of Independence. The government course, a one-semester, required course, which covers the structure and function of national, state, and local government with a focus of individual participation in the democratic process. Students will be given required tests on The Declaration of Independence, Constitution, Flag, and the Illinois Constitution. They will also learn how to become productive citizens of the community. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

U.S. HISTORY 2 CREDITS GRADE: 11 1 YEAR

Prerequisite: *Earning two World Cultures credits prior to enrolling in U. S. History. 11th grade transfer students will be allowed to concurrently enroll in a course to earn World Cultures credit and be enrolled in U. S. History.*

This course covers the score of American history from exploration to current world events, giving historical perspective to the unique development of the United States and a thorough understanding of our democratic heritage. The course will stress the processing and utilizing of information in a variety of skills involving cognitive and analytical ability, as well as critical thinking skills. Active student involvement in the learning process will be encouraged. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

WORLD CULTURES 2 CREDITS GRADE: 9 1 YEAR

This is a required freshman course, which will provide a people-centered study involving an in-depth look at the world's major cultures. The study of each of these cultures will focus on its history, present-day culture and geography, family life and structure, social organization, attitude on education, government, religious beliefs and institutions, economic life, political trends, and intellectual and artistic accomplishments of men and women within that culture. The study of each of the cultures will be supplemented by the development of reading, writing, research, geography, critical thinking, and study skills. The goal of the development of these skills will be to provide students with a basis of success in social studies classes. **The curriculum, including assessments and assignments, will be adapted to meet individual student needs.**

SPECIAL EDUCATION - RESOURCE

RESOURCE .5 CREDIT GRADES: 9, 10, 11, 12 1 SEMESTER

(repeatable)
This class provides academic support through reinforcement and clarification of concepts presented in either regular education or special education curriculum. Organization, test preparation, punctuality and on-task behavior are emphasized. Students work on skills needed to make continued progress on individualized goals and objectives.

SPECIAL EDUCATION - CTE

SELF-CONTAINED LIFE SKILLS 1 CREDITS GRADE: 11 – 12 1 SEMESTER

Self-Contained Life Skills is an elective course designed to cover a variety of vocational and transition-related topics for students with IEPs. This class will provide opportunities for guided practice in order to foster independence to help students with IEPs transition to postsecondary employment or education. The students will be provided with a variety of opportunities to practice real-life skills that include but are not limited to, self-determination, independent living skills, navigating the community, social and emotional skills, how to form positive work habits, and how to seek postsecondary support.

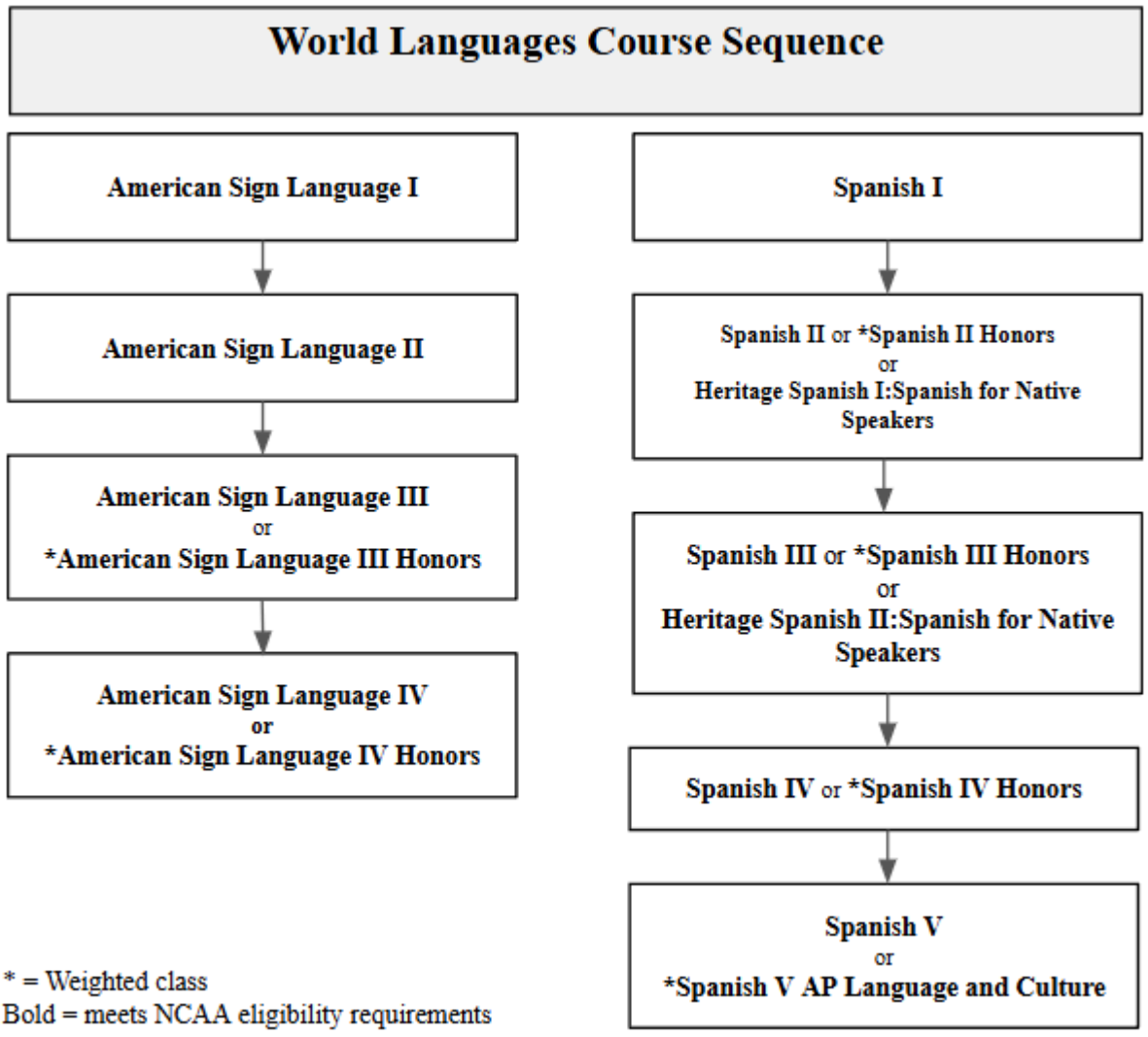
WORLD LANGUAGES COURSE SEQUENCE AND DESCRIPTION
Department Chair - Mr. Jeff Easthon

INTRODUCTION

The Minooka Community High School World Language Department recognizes that the study of a foreign language is important in today's world. It encourages intellectual and cultural growth. It prepares our students to travel, live, and work among people from other cultures and backgrounds. It opens the door to many career possibilities. Language studies also expand the learners' awareness of themselves as people and as members of their own culture. Students can compare and contrast ideas, thereby gaining a different perspective of their own society. This leads to the development of global awareness and understanding.

COURSE OFFERINGS

American Sign Language I, II, III, IV
Heritage Spanish I: Spanish for Native Speakers
Heritage Spanish II: Spanish for Native Speakers
ESL Newcomer English I, II
Spanish I, II, III, IV, V
***Spanish II, III, IV Honors**
***Spanish V Honors AP Language and Culture**



WORLD LANGUAGES

AMERICAN SIGN LANGUAGE I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements

This two-semester course will teach students the basics of American Sign Language (ASL) through the interpretive, interpersonal, and presentational modes of communication. Students will develop both receptive and expressive e-communication skills while learning about Deaf culture, the Deaf community, the ear, and the process of hearing.

AMERICAN SIGN LANGUAGE II **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *American Sign Language I*

This course is designed for students who have successfully completed American Sign Language I and have an interest in continuing to learn ASL and also learn about deaf culture. Students will continue building upon the basic grammatical, linguistic, communicative, and cultural concepts learned in ASL I, and cultural understanding as well as continue language use through the interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the novice-mid to novice-high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

AMERICAN SIGN LANGUAGE III **2 CREDITS** **GRADES: 11, 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *American Sign Language I, II*

This course is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate low-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

AMERICAN SIGN LANGUAGE III HONORS **2 CREDITS** **GRADES: 11, 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: Successful completion of American Sign Language I and II

ASL III Honors is an upper level course that covers the content of ASL III at an accelerated pace. This course exposes students to a more rigorous exploration of Deaf culture. Students will participate in an increased number of presentational assessments. ASL III Honors is designed for students who have successfully completed American Sign Language I and American Sign Language II and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL II, as well as their cultural understanding. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development. Through dialogues, role-playing, and presentations students will be expected to produce language at the intermediate mid-intermediate high level of proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

AMERICAN SIGN LANGUAGE IV **2 CREDITS** **GRADES: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: American Sign Language I, II, & III

This course is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III, and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-Mid to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

AMERICAN SIGN LANGUAGE IV HONORS **2 CREDITS** **GRADES: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of American Sign Language III Honors*

ASL IV Honors is an upper level course that covers the content of ASL IV at an accelerated pace. This course is a more rigorous exploration of Deaf culture, with a heavy focus on presentational assessments. ASL IV Honors is designed for students who have successfully completed American Sign Language I, American Sign Language II, and American Sign Language III and for students who have an interest in continuing to learn ASL and about Deaf Culture. Students will continue building upon the grammatical, linguistic, communicative, and cultural concepts learned in ASL III. Students will continue language use through the interpretive, interpersonal, and presentational modes of communication with a special emphasis on lexical (vocabulary) and syntactical (grammar) skill development, as well as expanding their cultural knowledge. Students will begin to apply language to discuss and participate in activities based on the AP World Language Themes. Through a variety of authentic dialogues, story-telling, projects, and presentations students will be expected to produce language at the Intermediate-High to Advanced-Low Level of Proficiency according to the Illinois State Standards for World Language and the ACTFL proficiency guidelines.

ESL NEWCOMER ENGLISH I **2 CREDITS** **GRADES: 9 - 12** **1 YEAR**
Prerequisite: *WIDA ACCESS or WIDA Screener Level 2.0 and below or teacher recommendation*

This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course is repeatable for credit.

ESL NEWCOMER ENGLISH II **2 CREDITS** **GRADES 9-12** **1 YEAR**
Prerequisite: *WIDA ACCESS or WIDA Screener below 3.0 or teacher recommendation*

This is an English language course designed to prepare English Learner (EL) students for reading, writing, speaking, listening, and critical thinking skills necessary for academic coursework and lifelong success. This course prepares students to use English with increasing accuracy in classroom and social situations and to participate in society as informed students. This course builds off of what students new to the English language learned in ESL Newcomer English I. This course is repeatable for credit.

ESL RESOURCE **1/2 CREDIT** **GRADES: 9 - 12** **1 YEAR**
Prerequisite:*ACCESS Level 4.7 and below*
(repeatable)

This is an English language resource designed to assist students with their coursework in an environment conducive to their individual needs as ESL students. The teacher will monitor student grades and success in their other courses

SPANISH I **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Jr. High English/Reading grades of "C" or better.*

Spanish I introduces students to basic communication and comprehension skills in reading, writing, speaking and listening. The primary goal of Spanish I is to develop and refine interpretive skills to establish a strong foundation of listening and reading skills. Students will strive to reach the Novice-High level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also begin to develop interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). Spanish I students will expand their global awareness through cultural appreciation. Classroom instruction will be presented mostly in Spanish.

HERITAGE SPANISH I: SPANISH FOR NATIVE SPEAKERS **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements

This course is designed for students who already speak and comprehend Spanish. This course will help expand their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. Students will be refining their skills through interpretive, interpersonal and presentational modes of communication and they will be expected to produce the language using the proficiency levels provided from the ACTFL guidelines. The emphasis of this course will be on enhancing literacy, critical thinking, and analytical skills using authentic texts and audio from students' own culture, history, and pop culture.

SPANISH II **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Successful completion of Spanish I, ("C" average recommended).*

While maintaining a focus on interpretive skills, students will progress towards more production of language in spoken and written form in Spanish II. Students will strive to reach the Intermediate-Low level of the ACTFL Proficiency and Performance Guidelines using authentic texts and audio. Students will also advance their interpersonal skills (engaging in conversation with others) and presentational skills (giving information in written and spoken modes). Spanish II students will expand their global awareness through cultural appreciation. Classroom instruction will be presented mostly in Spanish.

SPANISH II HONORS *weighted course* **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *An "A" average in Spanish I and application/acceptance into World Languages Honors program. Freshmen registration only through successful placement exam process.*

The material covered in this class continues to build upon that of Spanish I. Classroom instruction will be presented mostly in Spanish. The pace and learning emphasis of this class are rigorously aimed at college placement and or entry into AP Spanish Language and Culture as well as continued study of the Spanish language. Acquisition of additional vocabulary and verb tenses are a major portion of this course in as far as they enhance the interpretive, interpersonal, and presentational modes of communication. Students will be exposed to authentic works such as literature, art, film, and music. Students will be expected to produce language at the novice-high to intermediate-low level of proficiency according to the Illinois State Standards for World Language and the ACTFL Proficiency and Performance Guidelines.

HERITAGE SPANISH II: SPANISH FOR NATIVE SPEAKERS **2 CREDITS** **GRADES: 9 - 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: Heritage Spanish I

This course is designed for students who already speak and comprehend Spanish, and have passed Heritage Spanish I. This course will help refine and sophisticate their literacy and vocabulary skills in Spanish to allow the student to improve their Spanish writing and reading skills. While Heritage I created a base for students' writing and reading skills, Heritage II will challenge students to display their knowledge of the nuances of Spanish in presentational writing and speaking tasks. Students will be expected to produce the language using the proficiency levels provided from the ACTFL guidelines. The emphasis of this course will be on enhancing literacy, critical thinking, and analytical skills using authentic texts and audio from students' own culture, history, and pop culture. Students will have the opportunity to take the STAMP test after completing Heritage II.

SPANISH III **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Successful completion of Spanish II, ("C" average recommended).*

This course is designed for students who have successfully completed Spanish II or Spanish II Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Classroom instructions will be presented mostly in Spanish. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-low to intermediate-mid level of proficiency according to the ACTFL proficiency and performance guidelines and the ACTFL Can-Do Statements.

SPANISH III HONORS *weighted course* **2 CREDITS** **GRADES: 10 or 11 - 12** **1 YEAR**

Meets NCAA eligibility requirements

Prerequisite: *Successful completion of Spanish II Honors with a "C" average of higher, or application and acceptance into the World Languages Honors Program.*

The material covered in this class continues to build upon that of Spanish II Honors. Classroom instruction will be presented mostly in Spanish. The pace and learning emphasis of this class are rigorously aimed at college placement and or entry into AP Spanish Language and Culture as well as continued study of the Spanish language. Review and further acquisition of additional vocabulary and verb tenses are a major portion of this course in as far as they enhance the interpretive, interpersonal, and presentational modes of communication. Students will be exposed to authentic works such as literature, art, film, and music. Emphasis will be placed on student production of language, resulting in proficiency at the intermediate-low to intermediate-mid level, according to the Illinois State Standards for World Language and the ACTFL proficiency and performance guidelines.

SPANISH IV **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Spanish III, ("C" average recommended)*

This course is designed for students who have successfully completed Spanish III or Spanish III Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid level of proficiency according to the Illinois State Standards for World Languages and the ACFTL proficiency guidelines. Seniors are eligible to take a Spanish Proficiency Test to have the opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish.

SPANISH IV HONORS *weighted course* **2 CREDITS** **GRADES: 11 - 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Spanish III Honors with a "C" average or higher, or application and acceptance into the World Languages Honors Program.*

The material covered in this class continues to build upon that of Spanish III Honors. Classroom instruction will be presented in Spanish. The pace and learning emphasis of this class are rigorously aimed at college placement and/or entry into AP Spanish Language and Culture and continued study of the Spanish language. Review and further acquisition of additional vocabulary and verb tenses are a major portion of this course in as far as they enhance the interpretive, interpersonal and presentational modes of communication. Students will be exposed to authentic works such as literature, art, film, and music. Seniors are eligible to take the AAPPL test to have the opportunity to earn the Illinois State Seal of Biliteracy.

SPANISH V **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Spanish IV or Spanish IV Honors.*

This course is designed for students who have successfully completed Spanish IV or Spanish IV Honors and have an interest in continuing to learn the Spanish language as well as Spanish and Latin American culture. Students will continue refining and improving their language skills in reading, writing, speaking, listening, and cultural understanding as well as continued language usage through interpretive, interpersonal, and presentational modes of communication. Students will be expected to produce language at the intermediate-mid to intermediate-high level of proficiency and performance according to the Illinois State Standards for World Languages and the ACTFL proficiency and performance guidelines. Seniors are eligible to take a Spanish proficiency test to have an opportunity to earn the Illinois State Seal of Biliteracy. Classroom instruction will be presented entirely in Spanish.

SPANISH V AP LANGUAGE AND CULTURE *weighted course* **2 CREDITS** **GRADE: 12** **1 YEAR**
Meets NCAA eligibility requirements
Prerequisite: *Successful completion of Spanish IV Honors with a "C" average of higher, or application and acceptance into the World Languages Honors Program.*

This course is designed for students who have successfully completed Spanish IV Honors. The AP Spanish Language and Culture course is a rigorous course that is taught exclusively in Spanish and approximately equivalent to a 5th or 6th semester university course. The course requires students to improve their proficiency across the three modes of communication (interpretive, interpersonal, and presentational). The course focuses on the integration of authentic resources including online print, audio, and audiovisual resources, as well as traditional print resources that include literature, essays, and magazine and newspaper articles with the goal of providing a rich, diverse learning experience. Students communicate using rich, advanced vocabulary and linguistic structures as they build proficiency in all modes of communication toward the pre-advanced level as defined in the ACTFL Performance Guidelines for K-12 learners. Students are required to take the AP Spanish Language and Culture course exam in early May. There is a fee associated with the AP Exam.

GRUNDY AREA VOCATIONAL CENTER

All Grundy Area Vocational Center (GAVC) courses are designed as two-year programs. Students can elect to take one year of a program and not return for year two with the exception of cosmetology. Students in this program receive four hours of classroom and practical work experience each day. Due to GAVC schedule students attending GAVC might not be able to attend all assemblies. All students who elect to attend GAVC classes are expected to be familiar with rules that relate to conduct and discipline at the Center and/or cosmetology. Attendance in this program is a privilege not a right. The study hall period prior to and the bus ride to Morris is considered to be part of the GAVC experience. If behavioral infractions occur in either place, discipline will be assigned. If the student accumulates 3 behavioral infractions they will be removed from the GAVC program. Any violation of a safety or security nature may result in the student being immediately removed from GAVC. At that time, they will have their class schedule changed and assigned two (2) resource classes at MCHS and reimbursement of any fees will not be given. Discipline-related incidents will be handled by the Center and referred back to Minooka Community High School. If a student is suspended from Minooka Community High School the student is not allowed to attend classes at GAVC and the absences at GAVC will be unexcused. Students are also reminded that their continued attendance at GAVC is dependent upon their behavior riding the bus to and from GAVC. GAVC students are required to sign a behavioral contract that parents receive a copy of. Copies of this contract are available upon request in the Deans' office. In addition, for sequential courses, such as Building Trades I & II, if a student earns a D for the final semester grade of the course, the student will not be allowed to continue to the next course without teacher recommendation. If a student earns an F for the final semester grade of the course in a sequential course, the student will not be allowed to continue to the next course. **GAVC students will not be sold a parking permit if they still owe previous school fees and/or need to meet any previous school obligations. Students who have been assigned a GAVC class during the early time block, third (3rd) time block, and cosmetology time block, will be issued a parking permit ONLY if all school fees have been paid in full.**

Students attending GAVC during third block will not have transportation home. Students will need to provide their own transportation at the end of the day.

Beginning with the class of 2016, MCHS students must achieve Junior grade-level status by earning 26 credits by the first day of the new academic year in order to maintain enrollment in any GAVC course.

PHYSICAL EDUCATION WAIVERS

Juniors and Seniors attending Grundy Area Vocational Center may be waived from physical education, provided they are enrolled in four academic courses at MCHS deemed necessary to pursue postsecondary education or to complete any deficiencies accrued in courses during the freshman or sophomore year. Any student, deficit in physical education credits (less than two at the end of sophomore year), will not be eligible for this waiver.

CREDITS

Six credits a year will be issued for successfully completing a GAVC course.

BUSINESS, MARKETING, AND COMPUTER EDUCATION

COMPUTER GRAPHICS & MULTIMEDIA DESIGN II 6 CREDITS GRADE: 12 1 YEAR

Prerequisite: *Computer Graphics & Multimedia Design I, with a C grade or better.*

Students will apply and expand their knowledge and skills acquired in Computer Graphics & Multimedia Design I. Students are afforded the opportunity to select a software(s) area of interest, from Computer Graphics & Multimedia Design I, and focus intently on it. Other programs such as Adobe XD, Adobe Animate, FL Studio, Unity, Blender, and Unreal Engine will be available for them as well. The goal of this class is for students to walk away with an updated/completed portfolio that is ready for life after high school.

ENTREPRENEURSHIP II 6 CREDITS GRADE: 12 1 YEAR

Prerequisite: *Entrepreneurship I*

The Advanced Entrepreneurship Program at the Grundy Area Vocational Center offers high school seniors an immersive experience in business innovation and leadership. Students will master Intuit Design for Delight Innovator methodology, complemented by their Entrepreneurship Small Business certification from year one, culminating in a prestigious Master Certification in Entrepreneurship.Through hands-on projects, students will hone their proficiency in Microsoft Office applications, earning level two certifications in Word, Excel, and PowerPoint. They'll take charge of managing and leading the Express Impress School Business, overseeing orders and guiding first-year students through the process.Additionally, students will take on the role of chief editors for the GAVC yearbook, mentoring first-year staff editors to ensure a polished final product. Advanced Canva courses will empower students to craft compelling presentations, master social media strategies, and develop their personal and business branding.Moreover, students will have the freedom to pursue specialized projects aligned with their interests, preparing them for future endeavors in entrepreneurship and beyond. This comprehensive program equips students with the skills, knowledge, and autonomy necessary to thrive in the dynamic world of business.

JJC BUSINESS/FINANCE ACADEMY **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *None*

This dual enrollment course is offered through a partnership with Joliet Junior College and will take place at the main campus in Joliet, IL. Students are responsible for arranging their own transportation to and from the main campus. They must complete the first course with a grade of 'C' or higher to proceed to the second semester. Good attendance is crucial for college success.

ACCY 101 - The first college-level course in accounting emphasizes financial accounting. This course covers the accounting cycle, assets, liabilities, and stockholders' equity. Attention is given to providing the student with an understanding of accounting procedures and the ability to use accounting data effectively. Computer applications are included. This course is designed for students who plan to continue with additional courses in the field, as well as for those whose needs are limited to an introductory course.
ACCY 102 - Continuation of ACCY 101. The emphasis of this second accounting course is on managerial accounting. Included in this course are the fundamentals of job order and process-cost systems, cost-volume-profit analysis, budgeting, variance analysis, and other topics. Computer applications are included. Prerequisite(s): ACCY 101
ECON 103 - A study of economic forces underlying the economic system with special emphasis on an analytical approach to determining price, national product, saving, consumption, investment, employment, growth, and economic stability, banking system, and international economics.
ECON 104 - A study of economic relationships at the level of the individual consumer, firm, and industry. This course explores pricing and output in different market settings, regulation and antitrust policy, market failure, and wage determination. Prerequisite(s): ECON 103

Students are required to provide their own transportation to and from class at Joliet Junior College (JJC) Main Campus, Joliet. A JJC registration application for the program is required. Dual Credit: Joliet Junior College ACC101, ACC102, ECON103, and ECON104 (14 credit hours) Guidance notes: Senior-only program. Recommended for students with a strong interest in business and accounting. Documentation of a 95% attendance rate, a 3.0 GPA, and a record of good behavior.

HEALTH SCIENCE TECHNOLOGY

HEALTH OCCUPATIONS 6 CREDITS GRADES: 11 - 12 1 YEAR

Prerequisite: *None*

This course includes skills to prepare the health science student for a solid foundation in the healthcare field. The student receives instruction in the basic fundamentals of patient care both in theory and clinical practice. The student will develop basic skills in body mechanics, medical asepsis, ethics, safety and medical terminology, as well as personal care of patients. Participation in clinical practice at local healthcare facilities provides the student with actual hands-on experience in a variety of situations. Students are required to complete a physical and 2 step TB test to participate in clinical practices. Upon successful completion of the course, the student will be prepared to take the State Certified Nursing Assistant exam. Students must maintain an 80% or better throughout the course in order to qualify to take the State Certified Nursing Assistant exam.

HEALTH OCCUPATIONS II 6 CREDITS GRADE: 12 1 YEAR

Prerequisite: *Successful completion of Health Occupations I with an 80% or better. Successful completion of the Certified Nursing Assistant Examination.*

The course includes skills to prepare the health science student for a specific career in the health science and technology field. The student will be exposed to a variety of occupations in both nursing and an allied health field. The first semester will provide reliable and realistic information about health careers with exploratory learning experiences. The student will be exposed to additional knowledge in medical language, medical math, anatomy and physiology, and job skills training. Students will develop a portfolio for working in the healthcare industry, which includes extensive material from their clinical rotation at Morris Hospital. Anatomy and pathology are discussed for interest and background rather than for mastery.

TECHNOLOGY & ENGINEERING EDUCATION (INDUSTRIAL ORIENTED)

JJC ACE: ARCHITECTURE, CONSTRUCTION MANAGEMENT, ENGINEERING 6 CREDITS GRADE: 12 1 YEAR

Prerequisite: *None*

The ACE program is designed to provide the student with a broad overview of the skills and knowledge necessary to pursue an exciting career in the architecture/ construction/engineering field. Through relevant and challenging college courses, the student will receive a solid foundation in the introductory and fundamental coursework in the professional tracks of the building industry. The ACE program has been designed for those students interested in the built environment and are considering career pathways in the field of architecture, engineering or construction management. With 12 hours of college credit to be earned, the student will explore each discipline and can apply those credits to the track best suited to their interest for further study.

Each discipline, Architecture, Construction Management, and Engineering, has an introductory course intended to provide the student an insight into the different career alternatives and the educational and professional path available in that discipline. Beyond career exploration, each introductory class also covers the terminology, processes, skills, and industry specific content to give the student a full snapshot of not just that discipline, but how all disciplines in the building industry work together to build our communities. In addition, the ACE program includes a course in Blueprint reading designed to provide the proper knowledge and skills to be able to read a set of blueprints; a fundamental, required skill for all disciplines and individuals in the building industry. The students will also receive their OSHA 10 Construction Safety card, an industry credential, by successfully completing a 1 ½ day weekend training course in the program.

Also included is an introductory course in Sustainability. While the content covers sustainability in the AEC industry, it also introduces the basic fundamentals in sustainability as a societal, global, multi-discipline approach. The course serves as a general education credit in the pursuit of many associate and advanced degrees.

Students will need their own transportation to and from class. They will be dual enrolled earning high school and college credit for ARCH 100, CM 100, EGR 105/AEC 299, AEC 106, OPS 111 and SET 100, a total of 12 credits (see page 2 for course descriptions).

Students will need their own transportation to and from class. They will be dual enrolled earning high school and college credit for the above listed courses. Guidance Notes: Solid math skills needed with a record of good attendance and behavior.
Highlights of the Program:

- Students will attend courses at JJC Main campus, M-F, 12:30p – 2:30p (exact times TBD)
- Schedule to follow JJC calendar including holidays, spring break, etc.
- Attendance requirements to follow JJC course policies: Due to the progression of topical content and hands-on labs, attendance is mandatory in all course sessions unless excused by the instructor.
- Class size limited to 15 students
- Textbooks and supplies provided by JJC
- JJC Program advising available for academic and career planning

JJC AIM: ADVANCED INTEGRATED MAINTENANCE **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *None*

This senior only program is offered in partnership with Joliet Junior College and will be held at Main Campus on Houbolt Rd, Joliet, IL. Students will participate in four separate college courses building skills and awareness in industrial maintenance, industrial fluid power, basic wiring/circuit design and electrical controls for heating, ventilation, and air conditioning systems. The AIM program will provide students with the core education and technical hands-on skills to further pursue careers in the advanced manufacturing sector. The demand for highly skilled technicians continues to grow everyday right here in our district.

In the Industrial Maintenance Technology courses, students will learn about OSHA safety programs, maintenance physics, hand and power tools, precision measuring, technical diagrams and assembly prints, fastening devices, lubrication, basic pump operation, and basic pipefitting procedures. Building on that knowledge, study will continue on the principles of hydraulics and pneumatics as applied to the basic theory of fluids and typical industrial circuits. Students will build fluid power circuits as applied to industrial applications.

In addition, students will learn the fundamentals of electrical and electronic circuits, including the calculation and measurement of voltage, current, resistance and power with emphasis placed on safe meter usage, print reading and exposure to a variety of electrical technologies currently used in industry including: introductory residential wiring, operation of AC motors, industrial solid-state devices, variable frequency drives, industrial controls, and single-phase/three- phase power distribution. Also included are the skills necessary to safely use electronic test equipment on low- and high-voltage components, and the details of installation, service, troubleshooting, and repairs on various types of electrical controls, circuits and components in the HVAC industry.

Students will need their own transportation to and from class. They will be dual enrolled earning high school and college credit for IMT101, IMT121, HVAC120, and EEAS101, a total of 13 credits.
Guidance Notes: Solid math skills needed with a record of good attendance and behavior. Highlights of the Program:

- Students will attend courses at JJC Main campus, M-F, 7:30a – 9:30a
- Schedule to follow JJC calendar including holidays, spring break, etc. with any minor adjustments as necessary
- Attendance requirements to follow JJC course policies: Due to the progression of topical content and hands-on labs, attendance is mandatory in all course sessions unless excused by the instructor.
- Class size limited to 9-12 students
- Safety and lab equipment provided by JJC
- Participation and invitation to JJC career events and industry visits highlighting advanced manufacturing companies
- Participation in career skills ‘boot camps ‘ including resume, interview skills, etc.
- Potential for summer internship

AUTOMOTIVE TECHNOLOGY II **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Automotive Technology I, with a C grade or better.*

This course focuses on advanced automotive systems and service procedures. It will go more in depth in diagnosing and repairing vehicles and repairing vehicle faults created by the instructors. This course will also go more in depth in braking systems to include anti-lock brakes and brake boosters. Students will diagnose alignment issues and perform alignment work on customer vehicles. Second year students will have a larger focus on engine performance diagnosis covering everything from fuel, ignition, exhaust, starting and charging, and emission system diagnosis and repair. Air bag and passenger restraint system safety and procedures will also be covered along with advanced electrical diagnostics with vehicle computer systems and components. Students will have the opportunity to earn 8 different Automotive Service Excellence (ASE) student certifications, upon completion of each corresponding module.

AVIATION 1 **6 CREDITS** **GRADES 11 - 12** **1 YEAR**

Prerequisite: None

This course introduces students to airplane piloting and the navigation field. Instructional units include principles of flight, the flight environment, aircraft systems and performance, meteorology for pilots, interpreting weather data, and basic navigation, instructional units in radio navigation systems, aviation physiology, flight planning and decision making, aviation history, the nature of space, rockets, and space flight, and careers in aviation and aerospace.

BUILDING TRADES II **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Building Trades I, with a C grade or better.*

Students explore various trades that are involved in constructing a home. This includes safety, technical math, lay-out and excavation, concrete and masonry, carpentry, electrical wiring, plumbing, heating and air conditioning, painting and decorating as well as landscaping. As the students come to know what is involved in the different areas of construction, they will be able to make an informed choice as to which area of the building trades they would like to pursue as a vocation.

WELDING AND FABRICATION II **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Welding and Fabrication I, with a C grade or better.*

This class will take your welding ability to the next level. Depending on your future goals, we will tailor your second year to give you the edge needed in today's workforce or college. Second year welding students find themselves doing more fabrication from blueprints and shop drawings. Most two-year dedicated well applied students come straight out of GAVC right into welding jobs in local Industry.

HEAVY EQUIPMENT TECHNOLOGY **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Acceptance into program*

This program is designed to train students for careers as heavy equipment mechanics. Heavy equipment includes equipment such as cranes, bulldozers, front-end loaders, rollers, backhoes, and hoists. Emphasis will be on the fundamentals as it relates to diesel engines and fuel systems used in heavy equipment. This program will introduce students to units of measurement, electron theory, wiring diagrams, schematics and symbols, basic principles of hydraulics, basic engine components, intake and exhaust systems, basic principles of hydraulics, basic engine components, intake and exhaust systems, introduction of welding and powertrain functions. Students must have steel toed boots and purchase program shirts at an estimated cost of $43.50.

College credits are earned during the program through Joliet Junior College. Disclaimer – Dual credit is subject to change based upon revisions made from Joliet Junior College. GAVC has no control over this entity.

This off-campus class is available through an application process only. Students will be drug-tested and must meet minimum requirements.
The class is located at ASIP-Local 150 in Wilmington. Students must provide their own transportation for this program.

HUMAN AND PUBLIC SERVICES

COSMETOLOGY
6 CREDITS **GRADES: 11 - 12** **2 YEARS**

Prerequisite: *Basic Math, Science, Reading and Anatomy*

Students will receive training at the Franklin Cosmetology Institute, located in downtown Morris. The goal of the program is to adequately prepare students through training, theory, and practical in order to successfully pass the Illinois state requirements to become a professional, licensed cosmetologist. Students participate in both classroom and practical experiences. Training in this field provides
for career opportunities as a licensed Cosmetologist. Disciplines taught include haircutting, hair coloring, styling, texture services, skin care, waxing, manicuring, and nail enhancements. This Illinois State license would allow the student to specialize in one, or all subject matter taught. To become a professional Cosmetologist, the State of Illinois requires 1500 clock hours of training by a licensed Cosmetology school, and a passing grade of 75% on the State Board licensing exam. Visit franklincosmetology.net for enrollment dates, or email us at franklininstitute100@gmail.com. for more information.

CRIMINAL JUSTICE I
6 CREDITS **GRADES: 11 - 12** **1 YEAR**

Prerequisite: *None*

Students will be educated in a wide range of criminal justice topics such as law enforcement, corrections, parole, probation, court system, security management, current legal issues, terrorism, as well as other related areas of the criminal justice system. The purpose of this course is to provide students with basic information to understand the criminal justice system and/or to pursue a career in the criminal justice field, both public or private. This program is a blend between traditional teaching methods and strategies, as well as hands-on/skill related activities. Local criminal justice professionals give specialized presentations and field trips are taken to local criminal justice facilities.

CRIMINAL JUSTICE II
6 CREDITS **GRADE: 12** **1 YEAR**

Prerequisite: *Successful completion of Criminal Justice I with a "C" or better.*

Criminal Justice 2 will continue to reinforce and enhance the knowledge and skills learned in Criminal Justice 1. In addition, Criminal Law, White Collar Crime, and Drug Use and Abuse in the Criminal Justice System will be studied. Students also may be afforded the opportunity to participate in a job shadow program with a local law enforcement/criminal justice agency. This program is a blend between traditional teaching methods and strategies, as well as hands-on/skill related activities. Local criminal justice professionals give specialized presentations and field trips are taken to local criminal justice facilities.

FIRE SCIENCE II **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Fire Science I, with a C grade or better.*

The Fire Science II course is designed to provide a solid foundation of knowledge and skills to prepare the fire science student for entry into a State approved firefighter certification program and/or a college or university Fire Technology degree program. It is, further, intended to prepare the student for the annual Skills USA competition.

The curriculum is based on the standards established by the Illinois State Board of Education, the Illinois State Fire Marshal's office, the National Fire Protection Association, the National Fire Academy, the Department of Transportation, the Department of Public Health, and the Fire and Emergency Services National Professional Development Model. Students will expand upon the knowledge and skills acquired during the Fire Science I program and gain technical proficiency through hands-on application and repetitive drills.

This advanced course of study will include the following domains: Ropes & Knots; Fire Control; Loss Control; Ventilation; Protecting Fire Scene Evidence; Fire Prevention & Public Education; Rescue & Extrication; Forcible Entry; Fire Detection, Alarm, and Suppression Systems; Basic Pre-hospital Emergency Medical Care; Hazardous Materials Operations; Firefighter Safety & Health; Incident Command; and Employability Skills. This course emphasizes skill development in the operation of firefighting tools and equipment in order to develop psychomotor skills (Job Performance Requirements) and physical strength and endurance.

The course will include first-hand experience with the typical employment selection process. Students will take a series of mock entry-level skills assessment tests, written exams, and oral interviews. Students will be assessed on their knowledge, skill and ability, appearance and dress, behavior, and overall comfort level with the typical assessment instruments utilized by the industry during the firefighter selection process.

ADVANCED TEACHING METHODS **6 CREDITS** **GRADE: 12** **1 YEAR**

Prerequisite: *Successful completion of Foundations of Teaching with a C grade or better.*

The Early Childhood II program is available to those returning seniors, who are in good standing, who wish to continue exploring the components of early childhood education. Students will gain knowledge into different theories, theorists, and philosophies that are vital to early childhood. Additional topics that are present in Early Childhood II include child guidance and observations, parent communication, diversity in the classroom, different assessment tools available, and creating their own mission statement. Lesson plan development is continued in the second year with the addition of state standards, common-core, and edTPA. The students gain insight into different career options such as occupational therapist, speech pathologist, special education teacher, and early childhood education teacher. The importance of attendance, dress code, positive attitude, and ethics are still stressed as the students complete off-campus clinicals throughout the year. Students are given the ability to participate in an off-campus experience in the student's home community. At the conclusion of the second year, the students will have composed an online professional portfolio.
*Students must have a current physical and reliable transportation.

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

Mission: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.

We are glad you are a student at Minooka Community High School. This curriculum guide is designed to help you, the student, plan your program of study from the variety of courses offered at Minooka Community High School. Regardless of whether you plan to pursue a college degree, attend technical school, join the military, enter an apprenticeship program, or join the workforce immediately after high school, the courses you choose in high school will have an impact upon future success. Ask for assistance from parents, counselors, and teachers while considering various options.

Please take time to review curriculum guide offerings, and, depending upon post-high school goals, chart the courses needed. If you are a student in the 10th, 11th, or 12th grade, plan the remaining time before graduation and talk to parents, counselors, teachers, and other adults who work in various occupations. Additionally, explore resources available in the Academic Resource Center and take an interest inventory. The more knowledge you have of options, the better planning you can do. While the process might seem like a large amount of work, the payoff is having a better idea of where you might be headed and how to get there.

Please let us know whenever we can be of assistance. The general guideline to contact any staff member by email is: first initial, last name, @mchs.net, example jdoe@mchs.net.

We look forward to helping you achieve your goals through our mission statement; To inspire and motivate our students with an educational experience that leads to achievement and success.

Yours,

The Student Services Department

South Campus Counselors	Central Campus Counselors
Meghan Bednarz	Kristin Carlson
Kristina Brown	Angie Ferro
Katie Cassidy	Jessica Hopkins
Michelle Schoolman	Bobbi White

Minooka Community High School District #111 does not discriminate on the basis of race, color, creed, sex, religion, national origin, socio-economic status, disability, age, or marital status. The Board of Education has designated the Director of Student Services, 301 S. Wabena, Minooka, Illinois, 60447, 815-467-2140, ext. 5035, as the district's Title IX/Section 504/Non-discrimination/ADA Compliance Coordinator.

MCHS - CENTRAL CAMPUS
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26655 W. Eames Street
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www.mchs.net

COURSE SELECTION AND REGISTRATION

Beginning in November/December, counselors and teachers will assist students in the selection of courses for the following year. Parents are encouraged to contact their student's counselor to assist in this process. **Please note that courses will only run if enrollment is sufficient. If any course is canceled, students will be notified, and an alternate course scheduled.** In February 2026, all registration will be completed, except for new/transfer students.

Subject-level placement of incoming freshmen will be based on the results of 8th grade achievement test scores and grades, and the recommendations of junior high school teachers. Placement of students already enrolled in high school is based upon previous performance and the recommendations of their teachers.

Freshmen through juniors must schedule a minimum of seven courses, including P.E. Students opting for seven courses will be scheduled into Resource. During resource students may complete homework, take advantage of learning labs, spend time in the library and/or Academic Resource Center (ARC), or perhaps serve as an office worker.

Students who move into the district must register with the Student Services Department Assistant Registrar. A parent must accompany the student at the time of registration. Proof of residency, health records, birth certificate and an ISBE transfer form (Illinois public schools) will be required. Records from the previous schools attended will be requested by the registrar. Until this information is received, a student will not be officially enrolled at MCHS. Homeschool students enrolling at Minooka Community High School will receive a grade of P (Pass) for high school courses on transcripts. Grades marked as P do not calculate into student GPA.

SCHEDULING OF SENIORS

Seniors have various options in scheduling. Students may elect to enroll in only those courses needed for graduation, entrance to a college or university, preparation for entrance into the workforce, or to accommodate a GAVC program. **Second semester scheduled classes are to be maintained, even if not needed for graduation.** *Athletes must be enrolled in a minimum of five courses per semester to meet I.H.S.A. guidelines (see page 9).

PROGRAMMING OPTIONS

Minooka Community High School offers several programming options in addition to the traditional 7 or 8 period block schedule. Some on-site options include: Grundy Area Vocational Center, dual credit college classes, and senior flex scheduling. Students interested in finding out about these options should contact their counselor**.**

SCHEDULE CHANGES

After February 6, 2026, students' schedules for the entire 2026-2027 school year will be created based on the courses requested at that time. Once the 2026-2027 master schedule has been completed, students may request a course change with their counselor. Course changes will be granted based on available seats in the new course requested. It is the students' and parents' responsibility to carefully review the students' requests to ensure appropriate course selection for the entire year.

Once pre-registration has been completed and the master schedule developed, changes in a student's schedule can be made within the first 5 sessions of the class only if clearly warranted. Schedule changes will require a Course Change form to be completed. Reasons for changing a schedule within the first 5 sessions of class may include:

- Conflict in scheduling which cannot be resolved
- Failure of summer school or failure to attend summer school
- Clerical error on schedule
- An additional class may be added to replace a resource within the first 5 sessions of that class based upon seating availability. The student will be responsible for all work assigned prior to enrollment in the class.
- Students may request to drop an 8th class and replace it with a resource within the first 5 sessions of that class.
- After first semester in a yearlong, elective course, in which the student earned a D or F for the semester grade, the student may choose to stay in the class, level change if there is an opening, or drop the class and replace it with another class. Please see the *Honors Classes* section pertaining to rules governing class changes in the honors program.

WITHDRAWAL FROM A COURSE

Students are encouraged to complete the courses they start; however, in the event a student wishes to withdraw from a course s/he will incur a Withdrawal Fail (WF) grade and will be placed in a Resource. Students must complete a *Class Withdrawal Request Form,* which includes approval of parent, teacher, department chair, and counselor. Students are responsible for ensuring all required signatures are obtained on the *Class Withdrawal Request Form.* The transcript will reflect a Withdrawal Fail (WF), which will be calculated into the student's grade point average.

ADVANCED PLACEMENT PROGRAM

Minooka Community High School participates in the Advanced Placement Program sponsored by the College Entrance Examination Board. The purpose of the program is to allow qualified students to take college-level courses while still in high school. MCHS offers seventeen AP courses. Students enrolling in an AP course will be required to take the Advanced Placement Examination in May. There is a fee associated with the AP Exam, which must be paid at the beginning of the school year when other student fees are paid. Counselors and instructors will assist students in signing up for the exam.

WRITING INTENSIVE COURSES

The State of Illinois now requires that all students who graduate from high school have two years of writing intensive courses. Students can fulfill this requirement by taking any of the following courses:

AP English Language & Composition
AP English Literature & Composition
JJC English 101
JJC English 102
Creative Writing I & II
English II
English II Honors
English III
Yearbook Publication I & II
AP European History
AP U.S. Government and Politics
AP U.S. History
AP World History
PSCI 101
JJC History 103
JJC History 104
Media and Journalism I, II
AP Human Geography
Sports Media

COMPUTER APPLICATION COURSES

Minooka Community High School requires a minimum of one credit in a computer application course for graduation. A computer application course teaches a specific set of skills on a daily basis to demonstrate a progression of mastery within the application. Courses that fulfill this graduation requirement are listed below.

Course Name	Grade Level	Application(s) Taught
AP Computer Science Principles	9, 10, 11,12	Code.org programming in JAVA Script
Google Apps I	9, 10, 11, 12	Google Docs, Sheets, Slides, Forms, Drawing
Google Apps II	9, 10, 11, 12	Google Docs, Sheets, Slides, GMail, Calendar, Drawing, Earth, Maps, News
Digital Art I	9, 10, 11, 12	Adobe Photoshop, Graphics Tablet (tool), Photobooth, iMovie
Computer Game Design I & II	9, 10, 11, 12	CGD1-Scratch CGD2-JAVA/Greenfoot
Graphic Design	9, 10, 11, 12	Photoshop
Media & Journalism I, II, III, IV	9, 10, 11, 12	InDesign, EDesign, Photoshop
Microsoft Certification	9, 10, 11, 12	Microsoft Powerpoint, Microsoft Word, and Microsoft Excel
Mobile Apps Development	10, 11, 12	XCode/Swift
Music Technology & Keyboarding	9, 10, 11, 12	Finale, Band in a Box, GarageBand
Project Lead the Way (PLTW) Introduction to Engineering Design	9, 10, 11, 12	Autodesk Inventor
Project Lead the Way (PTLW) Principles of Engineering	10, 11, 12	Autodesk Invento Professional, Logger Pro 3
Social Media Marketing	10, 11, 12	App based video editing
STEM I-Technology	9, 10, 11, 12	Autodesk, AutoCad. Inventor Pro, email, Clickteam Fusion 2.5, NXT
Web Page Design	9, 10, 11, 12	Adobe Dreamweaver, Adobe Photoshop
Yearbook I, II, III, IV	9, 10, 11, 12	Code HS (HTML/CSS)

GRADES

Semester grades are cumulative. Parents are encouraged to monitor their student's progress online here or enter **https://powerschool.mchs.net/public/** into your web browser's address bar.

In calculating the semester grade, grades earned during the 18-week grading period are worth 85% of the total grade for the semester; the semester exam is worth 15%.

Students who have had extended illnesses and have not had the opportunity to complete all work assigned for the grading period will be given an incomplete (I). **Except in unusual circumstances, students will have two weeks to complete assignments, or the grade will automatically become a failing grade (F).**

SCHOOL WIDE GRADING SCALE

(adopted for the 2013-2014 school year)

Letter Grade	Percentage Range	GPA Awarded	Weighted GPA Awarded
A+	100% - 97%	4.0 GPA	5.0 GPA
A	96% - 93%	4.0 GPA	5.0 GPA
A-	92% - 90%	3.7 GPA	4.7 GPA
B+	89% - 87%	3.3 GPA	4.3 GPA
B	86% - 83%	3.0 GPA	4.0 GPA
B-	82% - 80%	2.7 GPA	3.7 GPA
C+	79% - 77%	2.3 GPA	3.3 GPA
C	76% - 73%	2.0 GPA	3.0 GPA
C-	72% - 70%	1.7 GPA	2.7 GPA
D+	69% - 67%	1.3 GPA	1.3 GPA
D	66% - 63%	1.0 GPA	1.0 GPA
D-	62% - 60%	.7 GPA	.7 GPA
F	59% - 0%	0.0 GPA	0.0 GPA

GRADE POINT AVERAGE

Grade point average at Minooka Community High School is computed by dividing grade points earned by the number of attempted credits. Every letter grade is assigned a numerical value (grade points). There is a distinction between weighted courses and regular courses in relation to the assignment of grade points for a particular letter grade.

Each semester, a grade point average will be computed for honor roll purposes. Students who earn a GPA of 3.00 to 3.74 will be placed on the regular honor roll. Students who earn a GPA of 3.75 and above will be placed on the high honor roll.

At the end of a semester, the GPA for that semester will be calculated. In addition, a cumulative GPA, which includes all grades earned while in high school, will be calculated. The cumulative GPA is figured by adding all grade points earned and dividing by the total number of attempted credits. Band and Physical Education will count towards a student's GPA.

WEIGHTED COURSES

Algebra II Honors
American Sign Language III Honors
American Sign Language IV Honors
Anatomy and Physiology Honors
AP Biology
AP Calculus AB
AP Calculus BC
AP Chemistry
AP Computer Science Principles
AP English Language & Composition
AP English Literature & Composition
AP Environmental Science
AP European History
AP Human Geography
AP Microeconomics
AP Macroeconomics
AP Music Theory
AP Physics I
AP Physics II
AP Psychology
AP Statistics
AP U.S. Government & Politics
AP U.S. History
AP World History
Biology Honors
Chemistry Honors
Concert Choir IV Honors
English I Honors
English II Honors
Geometry Honors
Drawing I Honors
Drawing II Honors
Speech Communication Honors
JJC Math 170 Calculus I
JJC Math 128 Statistics
LUC Math 263 Calculus III
PLTW Aerospace Engineering
PLTW Civil Engineering and Architecture
PLTW Introduction to Engineering Design
PLTW Principles of Engineering
Portfolio Honors
Pre-Calculus Honors
Spanish II Honors
Spanish III Honors
Spanish IV Honors
Spanish V AP Language and Culture
Wind Ensemble IV Honors
Wind Symphony IV Honors
Women's Chorale IV Honors

LATIN HONORS

Minooka Community High School will recognize graduating students whose final GPA, upon the conclusion of eight semesters, falls within the honors levels listed below:

Summa Cum Laude	**4.0 (+)**
Magna Cum Laude	**3.85 - 3.99**
Cum Laude	**3.7 -3.84**

REQUIREMENTS FOR PARTICIPATION IN CO-CURRICULAR ACTIVITIES & ATHLETICS GOVERNED BY THE ILLINOIS HIGH SCHOOL ASSOCIATION (IHSA)

To participate in athletics at Minooka Community High School, a student must be enrolled in a minimum of five classes and maintain the following academic standards:

- Pass five classes each semester to participate the following semester.
- Achieve a 1.5 grade point average at the end of each semester to be eligible to participate the following 9-week grading period.
  Any student who fails to meet this requirement will be suspended from further participation until the student attains an overall grade point average of 1.5 in a subsequent 9-week grading period.
- Pass five classes each week to participate the following week.

GRADUATION REQUIREMENTS

All students attending Minooka Community High School must meet the following graduation requirements:

CREDITS:	REQUIRED:	ELECTIVES:
52	37	15

The required credits are listed below:

7 credits of English (3.5 years.) (Eng. I, Eng. II, and Eng. III required, 1 semester elective)
1 credit of Speech (1 semester)
6 credits of Mathematics (3 years)
6 credits of Science (3 years)
2 credits of U.S. History (1 year)
2 credits of World Cultures OR AP Human Geography (1 year)
1 credit of Government (1 semester)
1 credit of Consumer Education or Economics (1 semester)
2 credits of Art, Vocal/Instrumental/General Music, Vocational Education, or World Language (1 Year)
1 credit of Health (1 semester)
7 credits of P.E./Driver's Education (3.5 years) - *Note: Regardless of how many P.E. courses a student has taken, he or she must be enrolled in P.E. every semester unless taking health, driver's education, or GAVC with a full load of required courses. Students electing to take Driver's Education with a state-certified commercial driving school must still complete 7 credits of Physical Education.*
1 credit of Computer Applications (1 semester)

The remaining credits are earned through electives. Students are encouraged to enroll in electives which are beneficial to their career goals. If a student earns an F for the final semester grade of the course in a sequential course, the student will not be allowed to continue to the next course.

All students must take the college and career readiness assessment as a condition of receiving a regular high school diploma unless the student is exempted for the following reasons:

1. The student's individualized educational program developed under Article 14 of the School Code identifies the Illinois State Assessment as inappropriate for the student: or
2. The student is exempt due to the student's lack of English language proficiency: or
3. The student is enrolled in a program of Adult and Continuing Education as defined in the Adult Education Act.
4. The student is otherwise identified by the state board of education as being exempt.

CLASS DESIGNATION BY CREDIT

Beginning with the class of 2016, classification as freshman-, sophomore-, junior-, or senior-year students will be based on credits rather than years of attendance. Students must earn a minimum number of credits by the first day of the new academic year in order to be designated as a sophomore, junior, or senior as follows: Sophomore - 13, Junior - 26, Senior - 39.

A student will not be allowed to participate in the graduation ceremony unless all academic requirements and financial obligations have been met.

With prior administrative approval, a maximum of 6 units of outside credit may be recovered and counted toward the requirements for graduation from Minooka Community High School from the following: correspondence courses, exchange programs, out-of-district summer school, and independent study/night school. Please check with your counselor for NCAA approval of any courses before enrollment. Note: Dual Credit courses through MCHS are not considered outside credit for purposes of calculating the 6 outside-credit maximum.

EARLY GRADUATION

Students who have completed graduation requirements by the end of six or seven semesters of school attendance may apply to their counselor for early graduation. Notification of the student's request and verification of the student's eligibility for early graduation will be given by the counselor to the Principal and the Assistant Principal. The Superintendent, or designee, upon the recommendation of the Principal, may grant permission for early graduation to a student. The deadline for application/submission of paperwork is the last day of the semester prior to the semester of graduation. Students interested in an early graduation option should contact their counselors for information. Once the fall semester of the senior year has started, students may not drop classes to declare early graduation.

REQUESTS FOR TRANSCRIPTS

Minooka Community High School uses Parchment for all transcript requests. Official transcripts will not be sent to personal email address or home address, only to a school or employer/place of business. Unofficial transcripts for personal use can be obtained through the Registrar. *Additionally, transcripts do not include SAT/ACT test scores. You must request scores directly through the SAT website and the ACT Website.*

PHYSICAL EXAMINATION REQUIREMENT

Notice to Parents and 8th Grade Students

The school code Sec. 27-8 requires all incoming high school students to have a health/physical examination with the required immunizations, completed prior to the first day of school. Incoming freshmen must use the **State of Illinois Certificate of Child Health Examination form.** This serves as their sports physical for the first year. ***The Illinois High School Athletic (IHSA) sports physical form CANNOT be accepted as the freshman physical.***

Immunizations must include:

- **Diphtheria/Pertussis/Tetanus (DTP/DTAP)** - Three (3) or more doses, including a booster after the 4th birthday
- **Tdap (Boostix/Adacel)** - One (1) dose of Tdap
- **Polio (OPV/IPV)** - Three (3) or more doses including a booster after the 4th birthday
- **Measles/Mumps/Rubella (MMR)** - Two (2) doses on or after the 1st birthday.
- **Hepatitis B** - All students must provide proof of completed 3-dose series
- **Varicella** - Two (2) doses on or after the 1st birthday or statement from physician verifying disease
- **Meningococcal Conjugate (MCV4)** - One (1) dose received on or after the 11th birthday

Dates of ALL immunizations must be verified by a physician or health care provider. The Student Information (top of page 1) and Health History sections (top of page 2) of the **State of Illinois Certificate of Child Health Examination form** must be fully completed and signed by the parent/legal guardian.

Vision and hearing screening will be done, as mandated, for freshmen during the semester in which they have physical education and for new students in the school district. Vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Students will not be required to undergo this vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating an examination has been administered within the previous 12 months and that evaluation is on file at the school.

PHYSICALS FOR SPORTS

For those students engaging in sports programs, physicals are required each year the students engage in sports. A physical must, according to the Illinois High School Association, be completed within one year of the end of a participant's sports season.
* Freshman physicals are sufficient to satisfy this requirement.

TRANSFER STUDENT PHYSICAL EXAMINATION REQUIREMENT

Illinois Transfers:
The ninth (9th) grade physical is acceptable with complete documentation of all required immunizations from the sending school. It is advisable for parents to request that health records be hand carried to MCHS when the sending school policy permits. Physicals are required, according to school policy, to be on file the first day of attendance at MCHS.

Out-of-State Transfers:
Students transferring into Illinois schools for the first time, at any grade level, are required to submit a physical examination report, completed within one year prior to the enrollment date. A sports physical is not acceptable. The report must contain complete immunization requirements since birth. (Please take note of the above Illinois School Code schedule of immunizations required.) Transfer students are required to have this on the first day of attendance.

DENTAL REQUIREMENT

In accordance with Public Act 100-0829, all incoming freshmen are **required** to have a dental exam performed by a dentist by May 15 of their 9th grade school year. Health exam and dental forms may be obtained online at the MCHS website under ***Departments*** in the drop down, ***Nurse's Office***.

SUGGESTED COLLEGE PREP CURRICULUM

For students planning to enter a four-year university or a community college transfer program, below are the MINIMUM suggested requirements:

	Years
English	4 (Eng. I and II, English III & IV)
Math	3 (including algebra, geometry, advanced math)
Science	3 (Chemistry, Biology, and Physics)
Social Science	3 (World Cultures/AP Human Geography, US History/JJC US History, Government, and Consumer Ed)
World Language, Art, and Music	2

Because each college has its own entrance requirements, it is essential that parents and students carefully review the specific requirements of the colleges being considered for attendance. This includes seniors choosing their course loads. Many admissions officers consider the rigor of the 4th year course load. **Students are reminded that, once registration has been completed by February 6, 2026, student schedules for the entire 2026-2027 school year will be created based on the courses requested at that time.**

March

NCAA ELIGIBILITY REQUIREMENTS

Beginning August 1, 2016, the GPA required to receive athletically-related financial aid and participate in athletics at any Division I and II college or university rises from a 2.0 to 2.3. Also, on August 2, 2016 ten (10) of the required core courses must be completed before the start of the seventh semester. The National Collegiate Athletic Association regulations regarding college freshman eligibility to receive athletically-related financial aid and to participate in athletics at any Division I and II college or university are as follows:

DIVISION I	DIVISION II
16 CORE COURSES	**16 CORE COURSES**
4 years of English	3 years of English
3 years of mathematics (Algebra I or higher)	2 years of mathematics (Algebra I or higher)
2 years of natural/physical science (1 year of lab if offered by high school)	2 years of natural/physical science (1 year of lab if offered by high school)
1 additional year of English, mathematics Or natural/physical science	3 additional years of English, mathematics or natural/physical science
2 years of social science	2 years of social science
4 additional years of courses (from any area above, foreign language or non-doctrinal religion/philosophy)	4 additional years of courses (from any area above, foreign language or non-doctrinal religion/philosophy)

NCAA ELIGIBILITY REQUIREMENTS
NCAA CORE-COURSE REQUIREMENTS

For purposes of meeting the core curriculum requirements to establish initial eligibility at an NCAA Division I or II college or university, a "core course" must meet **all** of the following criteria:

a. A course must be a recognized academic course and qualify for high-school graduation credit in one or a combination of the following areas: English, mathematics, natural/physical science, social science, foreign language, computer science or non-doctrinal religion/philosophy; ***IMPORTANT NOTICE: for students first entering a collegiate institution on or after August 1, 2005, computer science courses cannot be used to meet initial-eligibility requirements.**
b. A course must be considered college preparatory by the high school. College preparatory is defined for these purposes as any course that prepares a student academically to enter a four-year collegiate institution upon graduation from high school;
c. A mathematics course must be at the level of Algebra I or a higher level mathematics course;
d. A course must be taught by a qualified instructor as defined by the appropriate academic authority (e.g., high school, school district or state agency with authority of such matters); and
e. A course must be taught at or above the high school's regular academic level (i.e., remedial, special education or compensatory courses shall not be considered core courses). However, the prohibition against the use of remedial or compensatory courses is not applicable to courses designed for students with learning disabilities.

The Minooka Community High School courses **NOT APPROVED** as NCAA core courses are as follows: Media and Journalism I, II, III, IV; Sports Literature; Yearbook I, II, III, IV; Acting I, II; Debate; Dramatic Arts; Consumer Ed; Local History; SC Math I, II, III, IV.

Note: Courses taught via the Internet, distance learning, independent study, individualized instruction, correspondence, and courses taught by similar means, may be used to satisfy NCAA core-course requirements if **all** of the following conditions are satisfied:

a. The course meets all requirements for a core course as defined above;
b. The instructor and the student have access to one another during the duration of the course for purposes of teaching, evaluating and providing assistance to the student;
c. Evaluation of the student's work is conducted by the appropriate academic authorities in accordance with the high school's established academic policies; and
d. The course is acceptable for any student and is placed on the high school transcript.

Please see your counselor for a list of approved courses to fulfill the NCAA requirements. NOT ALL MCHS COURSES ARE APPROVED. Eligibility is determined by core GPA/ACT Sum Score Index.

Prospective student-athletes will be able to access information on eligibility requirements, register with the NCAA Eligibility Center, and access individual records through the NCAA Eligibility Center.

HONORS CLASSES

One of the first decisions you will need to make regarding your high school education involves choosing appropriate classes. The English, Math, Science, Social Studies, CTE, World Languages, Art, and Music Departments offer both regular and honors courses to fulfill our students' needs and challenge their academic abilities.

If you elect to take regular classes, you need only complete the registration forms provided by the high school.

Honors courses expand upon the depth and complexity of course content, involve accelerated pacing and skill development, require significant critical thinking, and demand individual accountability.

There are many benefits of enrolling in the honors program at MCHS, but those benefits come with high expectations. Honors students are expected to produce high quality work, maintain above average grades, take advantage of enrichment opportunities, and might be asked to complete summer work (for review and/or enrichment) before the first day of school.

Exit/Withdrawal from the Honors Program

Students who register for honors classes are expected to complete a minimum of one semester before being considered for withdrawal due to grades. Students who receive a 1st semester grade of D in a yearlong, required course may remain in the course or level change (drop out of the honors program). Students who receive a 1st semester grade of D in a yearlong, elective course may remain in the course, level change (drop out of the honors program), or drop the class (drop out of the honors program). Students receiving a D at the end of the course, either after a one- or two-semester honors course, may be dropped from the honors program. Students receiving an F for a semester grade in an honors course will be dropped from the honors program; however, if the class is required, a level change will be necessary.

Students may be dropped from the honors program if they are not progressing or repeatedly fail to meet the expectations of the class. Students interested in the honors program should contact their counselor (incoming freshmen) or appropriate departmental instructional leader (current MCHS students).

Proposal to add a new course:

COURSE TITLE: AP Physics C (Mechanics / Electricity & Magnetism)

PREREQUISITE: AP Physics 1, Calculus AB/BC (or concurrent?)

LENGTH: Year

OPEN TO: 12th grade

DESCRIPTION: AP Physics C is a calculus-based, college-level course designed for students who plan to pursue degrees in a science or engineering discipline.

Topics in the **Mechanics** portion include Kinematics, Forces, Energy, Momentum, Torque, and Oscillations.

Topics in the **Electricity & Magnetism** portion will include Electric Charges & Potential, Circuits including Capacitors, Magnetic Fields, and Electromagnetic Induction.

SEQUENCE:

COST: $180 (Students will sit for TWO AP exams) $4785 for classroom set of textbooks. (~$6000 for textbooks & 6 year online access)

RATIONALE: Currently, AP Physics 1 & 2 are algebra-based physics courses. This means that students who are in science- or engineering-related majors in post-secondary institutions still need to take the Mechanics and Electricity & Magnetism courses due to their calculus-based requirements.

The recommendation for this course to be a “senior-only” with AP Physics 1 as a prerequisite is based on two main factors. The pacing of the course, in order to cover the material for TWO exams, will be rapid. Having prior knowledge from AP Physics 1 will allow students to refresh their understanding of the concepts along with their usage of their calculus skills. Secondly, the majority (if not all) of the students who will enroll in this course will have completed either AP Calculus AB or BC, which will provide the prior knowledge to accommodate the level of calculus required in the course.

One option is to offer the Mechanics portion as a year-long course. The preference is to offer the Electricity & Magnetism course as well so the students could potentially earn credit for the first TWO required physics courses.

IMPLEMENTATION:

STAFFING IMPACT: No anticipated impact. Rebecca O’Sha (intended teacher) and Dylan Czajowski have the certification required.

Typically, one section of AP Physics 2 runs per year. The expectation is that we will run 1 to 2 sections of AP Physics C. There is not another course/department that is expected to “lose” students because of this science offering.

Proposal to add a new course:

COURSE TITLE:Literacy Support

PREREQUISITE: 8th Grade English

LENGTH: ½ Credit -1 Semester

OPEN TO: 9th and ELL

DESCRIPTION: Literacy Support assists incoming freshmen in transitioning to reading and comprehending highschool-level materials. Across this semester-long course, students will learn strategies to navigate upper-level texts across subject areas. Through a mixture of whole-group instruction, small-group collaboration, and independent study, students will build their academic vocabulary, close reading techniques, and strengthen digital literacy skills using various fiction and nonfiction texts.

SEQUENCE: 8th grade English
Will replace semester Speech credit requirement

COST: $109 per student (HMH/Read 180 Licenses)

RATIONALE: A steady decline in standardized reading scores indicates that many incoming students lack the literacy foundation required for rigorous high school coursework. Literacy Support will provide targeted interventional support for struggling readers, reinforcing what they are learning in their standard English course. The skills taught will ensure students have the skills needed to keep pace with high school curricula and state assessment standards.

IMPLEMENTATION:

STAFFING IMPACT: No new staff is needed.

Proposal to update a course description:

COURSE TITLE:

CURRENT DESCRIPTION:.

PROPOSED DESCRIPTION:

RATIONALE:

Proposal to eliminate a course:

COURSE TITLE:

RATIONALE:

Proposal to update a course:

CURRENT COURSE TITLE:

PROPOSED COURSE TITLE:

RATIONALE:

Proposal to update a prerequisite:

CURRENT COURSE PREREQUISITE:

PROPOSED COURSE PREREQUISITE:

RATIONALE:

Proposal to purchase a new resource:

COURSE TITLE:

RATIONALE:

COST:

Proposal to change open to:

COURSE TITLE:

CURRENT OPEN TO:

PROPOSED OPEN TO:

RATIONALE:

Proposal to add a new course:

COURSE TITLE: Mathematics for the Trades

PREREQUISITE: Successful completion of Algebra I and Geometry with teacher recommendation and a concurrent enrollment in a CTE course for trades or program.

LENGTH: 2 semesters

OPEN TO: 11th or 12th grades (what about students who take geo as a freshmen and don't want to take alg 2 as sophomores- do we allow them to take this? What would they take as juniors or seniors? Will we need a Trades Math 2 for seniors to take? Or a different option of Transition Math?)

DESCRIPTION: Mathematics for the Trades is a career-focused mathematics course designed for students interested in skilled trades, apprenticeships, technical programs, and other workforce pathways. Students apply algebra, geometry, measurement, proportional reasoning, statistics, and trigonometry to authentic problems encountered in construction, electrical, plumbing, HVAC, automotive, manufacturing, welding, and other technical fields. Topics include measurement, estimation, blueprint reading, scale drawings, material calculations, technical formulas, financial mathematics, and job-based problem solving. Students will complete hands-on projects and performance tasks that connect mathematical concepts to real-world career applications.

SEQUENCE: Algebra 1 - Geometry - Mathematics for the Trades - Transition Math/Intro to Stats/Math 127

COST: Approximately $6,000 (50 books at $90 each and plan on getting class sets, materials to be used such as rulers, tape measures, scales).

RATIONALE: Students who are not planning to attend college in their post secondary plans do not need all of the content taught in a traditional Algebra 2 course. The advanced topics covered are typically not covered as in-depth on the ACT either and students should still be successful in doing well on the ACT as a result of taking this course. This course will be designed to prepare students for the math needed in trades programs and to help them be successful upon graduation in whatever trade path they choose.

IMPLEMENTATION: 2027-28 school year

STAFFING IMPACT: Algebra 2 sections will decrease and be replaced in part by this course. No new staff will be needed. A teacher or two will be assigned to this course in place of one of the courses they currently teach.

Proposal to update a course description:

COURSE TITLE: Math 128 Elementary Statistics

CURRENT DESCRIPTION:.This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and regression, f-test, and analysis of variance. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 3, 2026. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a credit fee directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

PROPOSED DESCRIPTION: This is a first course in statistics focusing on mathematical reasoning and the solving of real life problems. Included are: frequency distributions, measures of position and variation, basic probability theory, probability distributions and the normal curve, statistical inference, correlation and Regression,and hypothesis testing. Both a TI-83 Plus or 84 Plus graphing calculator and statistical software will be used. ALEKS test results must be brought to your counselor no later than February 3, 2026. Students will be provided the opportunity to receive College Credit through Joliet Junior College, in addition to high school credit. Students will be responsible for paying a credit fee directly to JJC. Students who qualify for free/reduced lunch will not be required to pay the student fee. Disclaimer - Dual Credit is subject to change based upon revisions made from Joliet Junior College. Minooka Community High School has no control over this entity. Each student is advised to check with the individual college/university they are interested in attending to verify if this JJC course will be accepted as a required or elective credit.

RATIONALE: This is a more accurate description of what is taught.

Proposal to eliminate a course:

COURSE TITLE: Algebra II Resource

RATIONALE: No longer having a resource period as a class in their schedule and would reduce the number of courses they could take in other departments. Planning to replace this with an intervention class during their advisory period.

Proposal to update a course:

CURRENT COURSE TITLE:

PROPOSED COURSE TITLE:

RATIONALE:

Proposal to update a prerequisite: AP Statistics

CURRENT COURSE PREREQUISITE: Successful completion of previous math course and teacher recommendation.

PROPOSED COURSE PREREQUISITE: Successful completion of Algebra 2 or higher and teacher recommendation.

RATIONALE: Students who have not completed through Algebra 2 should not be able to enroll in this course.

Proposal to purchase a new resource:

COURSE TITLE: Algebra 2 Big Ideas Math by Cengage School

RATIONALE: Curriculum review process concluded that this is the book that will best align with Algebra 1 and our goals for improvement.

COST: 67,462.50

MCHS 6 Career Clusters & Aligned Course Pathways

MCHS 6 Career Clusters & Aligned Course Pathways

Arts, Visual/Audio Media, & Communication (AMC)

- Journalism & Media Production
- Creative Writing
- Digital Art & Design
- Music Tech & Studio Production
- Studio Art & Photography
- World Languages (Spanish, ASL)
- AP Music Theory

Business, Finance & Marketing (BFM)

- Business Math & Financial Literacy
- Consumer Ed / Economics
- Intro to Business
- Accounting I & II
- Entrepreneurship
- Technical & Professional Writing

Family & Consumer Sciences (FACS)

- Culinary Arts
- Child Development
- ECE I & II
- Teaching Internship
- Consumer Education
- Interior Design
- Fashion Merchandising

Health & Human Services (HHS)

- Speech Comm / COMM 101
- Anatomy & Physiology Honors
- Statistics & AP Stats
- Law & American Society
- Psychology & AP Psych
- Health Ed
- PE Leadership / Strength & Conditioning

Industrial Technology (IT)

- Geometry in Construction
- Ag Biology & Env Science
- Ag Science
- Welding & Manufacturing
- Automotive Tech
- Ag Mechanics
- Plant & Animal Science

Science, Technology, Engineering & Mathematics

- PLTW Engineering Design
- AP Computer Science
- Web Design
- Computer Repair
- Pre-Calculus / AP Calculus
- Chemistry & AP Chem
- Physics & AP Physics

Proposal to Add a New Course: Fall Physical Education

COURSE TITLE:
Fall Physical Education

PREREQUISITE:
None

LENGTH:
One semester (Fall semester)

OPEN TO:
Freshmen and sophomores

DESCRIPTION:
Fall Physical Education will focus on developing students' skills, teamwork, communication, and sportsmanship through participation in a variety of team sports. Students will engage in activities that promote collaboration, strategy, and active participation. The course will also incorporate the use of the Wellness Room for cardio days, allowing students to improve cardiovascular endurance, build fitness, and develop healthy exercise habits.Fall Physical Education will emphasize team sports, while Spring Physical Education will focus on individual sports and personal skill development. Offering different areas of emphasis each semester will provide students with varied physical education experiences and opportunities to develop a broader range of skills, whether they take PE for one semester or both semesters.

SEQUENCE:
This course may be taken by freshmen or sophomores during the fall semester. Students may take Spring Physical Education during the spring semester, which will emphasize individual sports, personal fitness, and self-improvement.

COST:
No additional cost beyond standard Physical Education course fees.

RATIONALE:
Offering Fall Physical Education to both freshmen and sophomores will provide students with greater flexibility in course selection and scheduling. Rather than separating Physical Education courses by grade level, opening enrollment to both grades will allow students to select the course based on their interests and availability. This change will simplify the scheduling process, provide more flexibility when building student schedules, and maintain a focus on team sports, cardiovascular fitness, and overall wellness. Offering distinct team sport and individual sport focuses across the fall and spring semesters will provide variety for students who enroll in Physical Education both semesters. This structure will allow students to experience different activities, develop a wider range of physical skills, and benefit from a more varied Physical Education experience while maintaining flexibility in course selection and scheduling.

IMPLEMENTATION:
Fall Physical Education will be offered as a one-semester course during the fall semester. The course will be available to all incoming freshmen and sophomores during the course selection process. Instruction will include a variety of team sports, skill development, and scheduled Wellness Room days focused on cardiovascular exercise and fitness.

STAFFING IMPACT:
No additional staffing will be required. The course will be implemented using existing Physical Education staff and facilities in place of freshman and sophomore PE.

Proposal to Add a New Course: Spring Physical Education

COURSE TITLE:
Spring Physical Education

PREREQUISITE:
None

LENGTH:
One semester (Spring semester)

OPEN TO:
Freshmen and sophomores

DESCRIPTION:
Spring Physical Education will focus on developing students' individual sport skills, personal fitness, and self-improvement through participation in a variety of individual sports and activities. Students will work to improve their skills, build confidence, set personal goals, and take responsibility for their own progress. The course will also incorporate the use of the Wellness Room for cardio days, allowing students to improve cardiovascular endurance, build fitness, and develop healthy exercise habits.Fall Physical Education will emphasize team sports, while Spring Physical Education will focus on individual sports and personal skill development. Offering different areas of emphasis each semester will provide students with varied physical education experiences and opportunities to develop a broader range of skills, whether they take PE for one semester or both semesters.

SEQUENCE:
This course may be taken by freshmen or sophomores during the spring semester. Students may take Fall Physical Education during the fall semester, which will emphasize team sports, teamwork, communication, and sportsmanship.

COST:
No additional cost beyond standard Physical Education course fees.

RATIONALE:
Offering Spring Physical Education to both freshmen and sophomores will provide students with greater flexibility in course selection and scheduling. Rather than separating Physical Education courses by grade

level, opening enrollment to both grades will allow students to select the course based on their interests and availability. This change will simplify the scheduling process, provide more flexibility when building student schedules, and maintain a focus on individual sports, personal fitness, goal setting, and overall wellness. Offering distinct team sport and individual sport focuses across the fall and spring semesters will provide variety for students who enroll in Physical Education both semesters. This structure will allow students to experience different activities, develop a wider range of physical skills, and benefit from a more varied Physical Education experience while maintaining flexibility in course selection and scheduling.

IMPLEMENTATION:
Spring Physical Education will be offered as a one-semester course during the spring semester. The course will be available to all incoming freshmen and sophomores during the course selection process. Instruction will include a variety of individual sports and activities, opportunities for personal skill development and goal setting, and scheduled Wellness Room days focused on cardiovascular exercise and fitness.

STAFFING IMPACT:
No additional staffing will be required. The course will be implemented using existing Physical Education staff and facilities in place of freshman & sophomore PE.

Re: Course Elective Updates
Date: October 2, 2026

The purpose of this document is to request a change in the naming and sequencing of two Social Studies elective courses currently titled Street Law I and Street Law II.

Rationale: Street Law was first developed and introduced in the early 2000s using the Street Law textbook and curriculum developed by Street Law, Inc. This course ran and was taught by multiple teachers until my arrival to the district in 2014, where I have been the exclusive teacher of this course since that time. Since then, the course has changed and grown to also include a second level, titled Street Law II. The courses at that time had overlap and served as a distinct continuation of the Street Law curriculum.

Starting in 2025, Street Law I no longer used the Street Law textbook and a move was made to the current textbook titled “Introduction to Criminal Justice, Law Enforcement, and the Courts.” On my own syllabus, I have begun to refer to the course as Street Law I: Introduction to Criminal Law as this is more fitting to the current course’s content. Street Law II did not run in the 2025-26 school year, but this year my syllabus refers to the course as Street Law II: Introduction to Civil and Constitutional Law. No longer are either classes utilizing the specifically branded Street Law curriculum or textbook.

Proposal: As both courses have moved away from the curriculum developed by Street Law, Inc, I would like to propose that the Street Law branding be removed, and both courses are now referred to as Introduction to Criminal Law and Introduction to Civil and Constitutional Law. Along with these changes, I would also ask that the prerequisite attached to the previously named Street Law II be removed as these courses are no longer directly sequenced. Along with the change in name and no longer having a prerequisite, I would also ask that both courses be offered from 9-12 as these courses offer career education opportunities to students relating to law related fields of employment.

Updated Course Descriptions (as currently presented on current syllabi)

Introduction to Criminal Law: In this course, students will explore the foundations of the American criminal justice system, including the history of law enforcement, the structure and function of the courts, the correctional system, and juvenile justice. Through case studies, class discussions, and interactive activities, students will gain a deeper understanding of how these components work together to uphold the law and protect society. Students will also examine current issues and challenges facing the justice system, encouraging critical thinking about fairness, equity, and reform.

Introduction to Civil and Constitutional Law: In this course, students will explore the foundations of civil and constitutional law, including negligence, intentional torts, liability,individual rights,and the limits of government power. Through landmark court cases, case studies, class discussions, and interactive activities, students will gain a deeper understanding of how the legal system resolves disputes and protects individual rights. Students will also examine current legal issues and challenges involving civil liability and constitutional protections, encouraging critical thinking about justice, individual rights, and the role of law in American society.

Proposal to add a new course:

COURSE TITLE: English Language Development (ELD)

PREREQUISITE: Teacher recommendation

LENGTH: 2 semesters

OPEN TO: Freshmen, Sophomores, Juniors, Seniors

DESCRIPTION: This course would help bridge the gap between our current offerings of Newcomer English I/II and the general education English courses. While our Newcomer English courses primarily focus on conversational English and basic vocabulary and grammar structures, this course would focus on more complex vocabulary, grammar, and writing. The goal is to help our students who already have a high beginner-low intermediate level of English proficiency increase their proficiency even further with targeted support tailored to their needs.

SEQUENCE: Newcomer English I, Newcomer English II, English Language Dev

COST: Textbooks, supersite, workbooks (ENGAGE, 10 copies) $2000 in year 1, supplement as needed.

RATIONALE: Currently, there is a large gap between what is taught in Newcomer English and the general education English curriculum. Several students would benefit from this type of course either in place of or in addition to a Newcomer English or general education English course. Emphasis would be placed on strategies to help these students be successful on the ACT and in their future careers.

IMPLEMENTATION:

STAFFING IMPACT: None, current EL staff

TO: Robert Schiffbauer, Superintendent

FROM: Kathi Norman, Director of Finance

DATE: September 21, 2026

SUBJECT: Recommendation for Implementing an Outstanding Check Write-Off Policy

During the FY26 audit, Lauterbach and Amen noted that the district does not have a formal policy for following up and processing old outstanding checks. Establishing this policy will improve our internal financial controls and streamline monthly bank reconciliations to ensure legal compliance with the Illinois Revised Uniform Unclaimed Property Act (RUUPA).

When checks issued by the district remain uncashed for more than six months, they become "stale dated" by banking standards. Under Illinois escheatment laws, we cannot simply void outstanding checks and return the funds back to the general operating budget. Government entities in Illinois must track and handle outstanding checks based on specific statutory dormancy periods:

- Payroll checks: Illinois mandates a strict one-year dormancy period for unpaid wages and payroll checks.
- Vendor & Accounts Payable checks: These carry a standard three-year dormancy period.

Failing to manage these timelines creates administrative burdens and can introduce unnecessary compliance risks during our annual external state financial audit.

The purpose of the memo is to recommend the formal adoption of an Outstanding Check Write-Off Policy which establishes a structured timeline outlined in the attached policy.

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

Outstanding Check Write-off Policy

Section A – Introduction
The purpose of this policy is to help ensure accurate cash reporting and management, in accordance with state law and Generally Accepted Accounting Principles.

Section B – Notification of Outstanding Checks
When a check is outstanding for more that six (6) months, the business office designee shall notify the payee by first-class mail that the check was issued and is still outstanding. The letter shall include the check number, check date, and the amount of the outstanding check.

Section C – Recording of Outstanding Checks
At least once each year, the business office designee shall prepare a listing of all checks that have been outstanding for more than six (6) months in which notification was sent to the payee and the check was not claimed. A journal entry will be completed to deposit the funds into the school district's unclaimed liability account.

Section D – Transfer of Outstanding Check Value and Information to the State
At the conclusion of the school district's annual external financial audit, the business office designee shall review the listing of all checks that have been outstanding and deposited into the unclaimed liability account to determine which outstanding checks will be sent to the State of Illinois, Unclaimed Property Division per state law.

SHAW MEDIA
EST 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Invoice and Statement

1| Billing Period	2| Advertiser/Client Name
09/2026	MINOOKA HIGH SCHOOL DIST 111

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
115.72		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
115.72	.00	.00	.00

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	09/30/26	10057672	10057672

8| Billed Account Name and Address	
MINOOKA HIGH SCHOOL DIST 111 26655 W EAMES ST CHANNAHON IL 60410	

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	|20| Net Amount
		BALANCE FORWARD				94.84
09/23/26	1591571 APAY	NW ACCT DEPT CA/CK CK# E PAY				-94.84
09/29/26	2353191 LEGAL	SNOW PLOW 2353191 09/29 APNW/CL JHN/CL WJJ/CL PO#SNOW PLOW	2X 24.00 48.00	1 2.09	115.72	115.72

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com

Due date: 10/31/26

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
115.72	0.00	0.00	0.00		**115.72**

SHAW MEDIA
(815) 459-4040

*** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

24| Invoice Number	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
092610057672	09/2026	10057672	10057672	MINOOKA HIGH SCHOOL DIS

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: PHIL HARTMAN — Printed at 09/25/26 10:46 by phart-sm

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Acct #: 10057672 — Ad #: 2353191 — Status: New

MINOOKA HIGH SCHOOL DIST 111
201 S WABENA AVE
MINOOKA IL 60447

Start: 09/29/2026 — Stop: 09/29/2026
Times Ord: 1 — Times Run: ***
CLEG 2.00 X 24.00 — Words: 163
Total CLEG 48.00
Class: C8100 PUBLIC NOTICES
Rate: LEGAL — Cost: 115.72
Affidavits: 1
Ad Descrpt: SNOW PLOW

Contact: DIANNE CASTELLO
Phone: (815)521-4329
Fax#:
Email: dcastello@mchs.net
Agency:

Descr Cont: 2353191
Given by: MICHELE WILLIAMSON
P.O. #: SNOW PLOW
Created: phart 09/25/26 10:43
Last Changed: phart 09/25/26 10:46

URL: _____

Source: _____ Section: _____ Page: __
Camera Ready: N — Group: LEGALS AdType: _____
Misc: _____
Proof: __ _____ — Pickup Date: _____ Ad#: _____
Delivery Instr: _____ — Pickup Src: _____
Changes: None __ Copy __ _____ Art __ Size __ Copy Chg Every Run __
Coupon: __ Color: _____ — Gang Ad #: _____
Ad Copy Method: _____
Special Instr: _____

COMMENTS:
COPIED from AD 2343493

PUB	ZONE	EDT	TP	RUN DATES
JHN	CL	97	S	09/29
WJJ	CL	99	S	09/29
APNW	CL	97	S	09/29

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: PHIL HARTMAN Printed at 09/25/26 10:46 by phart-sm

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Acct #: 10057672 Ad #: 2353191 Status: New

PUBLIC NOTICE

NOTICE OF SNOW PLOW & CENTRAL AUDITORIUM

NOTICE IS HEREBY GIVEN that the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall, and Will Counties, Illinois, is accepting separate sealed bids for: 1. **Snow Plowing and Salting Services** AND 2. Central Campus Auditorium HVAC Unit Replacement. The Request for Bids (RFB) documents for both projects can be obtained on the district's website at https://www.mchs.net/page/business-services. A mandatory walkthrough must be scheduled with the district prior to submitting a bid for either project. Bids shall be submitted in sealed envelopes clearly marked respectively as **"Snow Plowing Bid"** OR **"Central Campus Auditorium HVAC Bid"** and delivered to: **Minooka Community High School District No. 111, 201 S. Wabena Ave., Minooka, IL 60447,** Attention: Dr. Kathleen Wilkey, Assistant Superintendent of Business (kwilkey@mchs.net). Bids are due on or before **October 13, 2026, at 11:00 AM,** at which time the public opening of bids will follow immediately thereafter.

(Published in Herald-News Sept. 29, 2026)2353191

Minooka Community High School District 111
201 S. Wabena St.
Minooka, IL 60447

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PARKING LOT SNOW PLOWING AND SALTING

Minooka Community High School District 111 is soliciting bids for parking lot SNOW PLOWING AND SALTING at its South Campus, Central Campus, Administrative Center, and Transportation Bus Barn Facility. **Deadline for Return is Tuesday, October 13, 2026 at 11:00 am. Bids must be clearly marked "Parking Lot Snow Plowing and Salting Bid."**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Dr. Kathleen Wilkey, Assistant Superintendent of Business
201 S. Wabena St.,Minooka, IL 60447

1. OPENING OF BIDS

Minooka Community High School District 111 is requesting bids per the attached specifications for **Parking Lot Snow Plowing And Salting**. Bids must be filed with Dr. Kathleen Wilkey, Assistant Superintendent of Business at 201 S. Wabena St., Minooka, IL 60447 no later than 11 am Tuesday, October 13, 2026 at which time they will be opened and acknowledged. Bidders are invited to attend. 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, October 21, 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. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked "Parking Lot Snow Plow Bid." No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly 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 by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. 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.

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. Past history and performance that the Bidder may have with the District.
i. Such other information as may be secured having a bearing on the decision to make the award
j. 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.
k. Whether the Bidder owns its own trucks and employs its own people versus subcontracting trucks and people.
l. The distance between the bidders operation and garage is from the school district's property.
m. The ability of the bidder to store salt on its property in such quantities to ensure availability for the district.
n. The ability of the bidder to have a sufficient quantity of trucks and employees to plow **all** district parking lots simultaneously.
o. The ability of the bidder to have the lots plowed by 5:00am/6:00 am on weekday mornings.

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.

7. 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.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. 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.

10. 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.

11. 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.**

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

20. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance 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.

21. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **the Contractor agrees to pay prevailing wages for all work completed under this contract. It is the contractor's responsibility to file all appropriate certifications with the Illinois Department of Labor.**

22. INSURANCE

During the term of this Snow Removal Contract, Contractor shall comply with the insurance provisions set forth below. The insurance specified below shall be maintained by Contractor, at its expense, and certificates thereof shall be presented to Minooka Community High School District 111 in form and content satisfactory to the District prior to commencement of the Services. The insurance is as follows:

a. Workers' Compensation in accordance with the laws of Illinois;

b. Employer's liability in an amount not less than $1,000,000.00 each accident;

c. Comprehensive general liability on an occurrence form for (i) bodily injury and (ii) property damage with limits of at least $1,000,000.00 combined single limit each occurrence, including but not limited to comprehensive form, premises – operation, explosion, collapse, underground hazard, products/completed operations hazard, blanket contractual coverage, broad form property damage, independent vendors, and personal injury

d. Comprehensive Automobile Liability, comprehensive form covering owned, hired and non-owned vehicles with limits of at least $1,000,000.00 combined single limit each occurrence.

e. Excess liability (umbrella) insurance with limits of at least $2,000,000.00. The insurance specified in c through e shall include the following:

i. Endorsements adding the following parties as additional insureds: the Minooka Community High School District 111, and it's respective board members, administrators, employees, agents and representatives.
ii. ii. Thirty (30) days' prior written notice of cancellation to Minooka Community High School District No. 111.

f. The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District. You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per Additional Insured Endorsement.

24. SAFETY

The contractor shall conduct all work in a safe and workmanlike manner. All vehicles shall be equipped with appropriate lighting as required by State and local codes.

25. GENERAL

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.

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.

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.

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.

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.

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.

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 workplace safety.

In order to insure this and other duties of the contractor, certain indemnifications and insurance 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.

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310, jpiper@mchs.net

Equipment and salt may be stored on site. Please see photos of Central Campus for location of salt storage area.

FACILITIES

1. SOUTH CAMPUS

Aerial view of parking lots of Minooka Community High School District 111 – South Campus, 26655 W. Eames Street, Channahon, IL. Please note the rear of the school recently had a new addition (fieldhouse) that is not reflected in the picture below.



2. CENTRAL CAMPUS

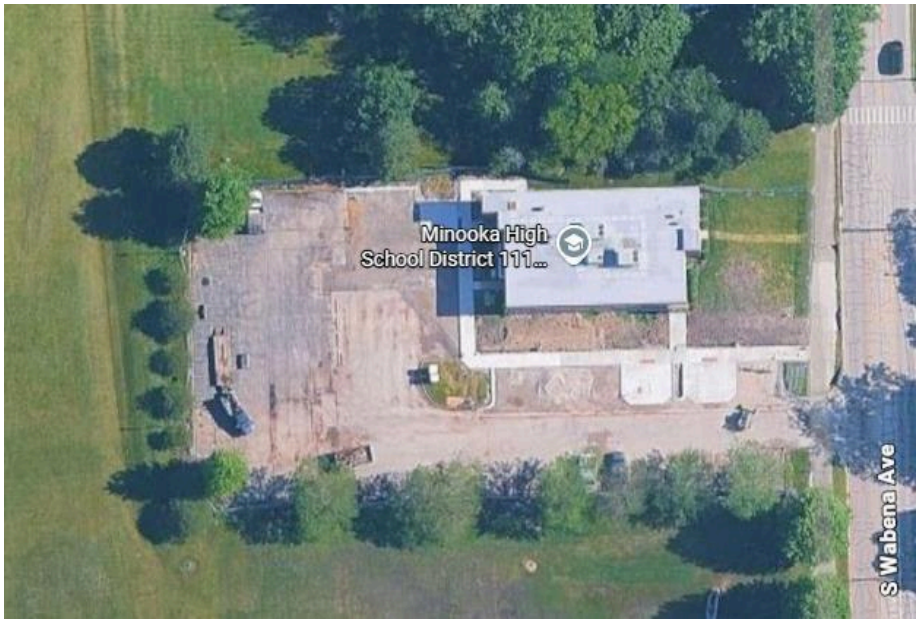
Aerial view of parking lots of Minooka Community High School District 111 – Central Campus, 301 S. Wabena Ave., Minooka, IL. The plowing area includes the gravel parking lot and area surrounding the maintenance shed by the pond. Please note the rear of the school near the football field recently had a new addition that is not reflected in the picture below.





3. ADMINISTRATION BUILDING

Aerial of parking lot of Minooka Community High School District 111 – Administration Building, 201 S. Wabena Ave., Minooka, IL..



4. TRANSPORTATION BUS BARN FACILITY

Aerial view of the parking lot Minooka Community High School District 111 – Transportation Bus Barn Facility Building, 700 E. Minooka Rd., Minooka, IL.



Snow Removal and Salting Proposal Specifications

1. Scope of Work a. Snow Removal:

   a. Provide necessary equipment and labor for proper snow and / or ice removal of drives and parking lots in all specified areas designated and located within Minooka Community High School District 111.
   b. The **Transportation Bus Barn Facility must be cleared and salted by 5:00 am**. Clean-up work shall occur after all buses have left the barn at 7 am.
   c. **All other buildings must be cleared and salted by 6:00 AM**.
   d. In the event that a building will not be completed by 5:00 am / 6:00 AM the bidder must contact the Director of Buildings and Grounds ASAP to discuss the reason for not completing by the designated time and timeline for completion. The only reason acceptable for not completing the work by the designated time is listed below. For the purpose of determining the timing of an event it is assumed all work can be completed at each site within 2 hours.

      i. Plowing shall occur when 1 or more inches of snow has accumulated on the pavement or as determined by the district.

      ii. Weather occurrences that start or finish after 4:00 AM are not counted against the 5:00 am/ 6:00 AM completion time as long as one of the following criteria has been met.

         1. Removal has started by 4:00 AM and it is still snowing and accumulating until at least 5:00 AM.
         2. The snow has reached 1" accumulation after 4:00 AM and removal started as soon as it reached 1"
         3. When snow is coming down at a rate that cannot be kept up with.
         4. When ice begins to accumulate, salting has started.

      iii. Added plowing shall be authorized only by the Director of Buildings and Grounds, or designee.

   e. Salting shall occur when 1 inch or less of snow is on the ground, after initial plowing, in the event of freezing rain or ice, or as directed by the owner.

      i. The successful bidder(s) shall use rock salt (NACL) for ice removal in surface temperatures above 10 degrees and treated rock salt for ice removal in surface temperatures below 10 degrees.

      ii. In the case of a shortage of rock salt alternatives may be approved by the owner with prior approval and costs.

      iii. Added salting shall be authorized only by the owner.

   f. Contractor shall place priority on Minooka Community High School District 111 to ensure the District is able to open their schools on time.

   g. Schools must be plowed according to the completion time schedule above, even when school is not in session.

h. Weather conditions may require the successful bidder(s) to plow or salt to provide for the safe exiting of personnel in the evening, at night or during the daytime hours as directed by the owner.

2. Equipment

a. The successful bidder(s) shall have sufficient equipment to properly maintain their assigned sites and meet the District's specifications whenever weather conditions warrant snow removal and salting services.

3. Conditions

a. Parking Lots and Drives

i. The successful bidder(s) will visit and become familiar with each area and the obstacles and unique challenges that may be present to ensure care is taken to prevent damage to District property. This visit should be conducted with the Director of Buildings and Grounds or designee prior to the beginning of the contracted periods.

ii. The successful bidder(s) will provide snow removal plans that will show the areas anticipated to bank the plowed snow, which will not impact parking and must be approved by the owner.

iii. The successful bidder(s) is responsible for all damages caused to the grounds, driveways, parking lots, sidewalks, permanent or temporary structures, vehicles, etc. that were caused by provided service.

1. All repairs are to be resolved or scheduled within one (1) month of being reported by the District.

2. If repairs are not made appropriately, the District will have the repairs made and deduct the expense from the final payment to the bidder.

4. Contract

a. Enforced from October 21, 2026 to April 30, 2027.

b. 2nd and 3rd year renewal will be determined based on satisfactory performance by the bidder in the district's opinion and after evaluating any price increases or decreases.

c. The successful bidder will be required to enter into a contract with the District in the form that is provided for in Appendix A of this Invitation to Bid

5. The successful bidder must use their own personnel with trucks and equipment that are stenciled with the business name on the door or other outer body panel that is easily visible. Magnetic signs are not acceptable. The location of the "yard" or equipment will be within 25 miles of the school district's furthest building from the "yard" or equipment as measured by Google Maps or similar driving distance software or website.

6. Snow amounts will be verified with an agreed upon website similar to "Weather Command" or "NOAA". That same website will be used throughout the snow season for consistency in billing.

7. Bids shall be presented on a per truck per hour basis and salt per ton (untreated and treated). Optionally, and in addition to a per truck per hour bid, the district will consider bids a per "push" basis.

BID FORM

Please provide a response to the following:

1. Does the Bidder own its own trucks and employ its own people versus subcontracting trucks and people?

2. What is the distance from the bidder's garage operation from the school district's farthest property?

3. Does the bidder have the ability to store salt on the district's property in such quantities to ensure availability for the district?

4. Does the bidder have the ability to have a sufficient quantity of trucks and employees to plow both district campus lots simultaneously?

5. Does the bidder have the ability to have the lots plowed by 5:00am/6:00 am as detailed herein?

6. Please provide references for three school districts that you have provided services for that are similar in scope to Minooka Community High School district 111.

7. **Per Truck Per Hour Pricing:**

Please list your hourly rates for each truck that you will be using to provide snow plowing and salting service.

Please provide your rate for salt per ton (treated and untreated).

8. (Optional) Per Push Pricing

Total Cost of Snow Removal for Snowfall 1" – 3" (per push) _____/1"-3"
Total Cost of Snow Removal for Snowfall 4" – 6" (per push) _____/4"-6"
Total Cost of Snow Removal for Snowfall 5" – 9" (per push) _____/7" or more Hourly pricing for Time & equipment – Salting Service ____/Cost/Hour
Salt cost per ton _____/Cost/Ton
Treated salt cost per ton _____/Cost/Ton
Hourly pricing for Loader and Dump Trucks to load, haul and relocate snow at the District's _____/Cost/Hour discretions.

Exception, deviations to specifications or special considerations:

_____

_____

_____

_____

_____

_____

_____

Assurances and Certifications

PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

PART 4

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

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.

I

By: _____
Authorized Agent

The foregoing Assurances and Certifications, Parts 1-4, were acknowledged before me by

_____(insert name)

this _____day of _____, 20 ____

_____
NOTARY PUBLIC

The Assurances and Certifications must be returned signed and notarized for the bid to be considered.

Minooka Community High School District 111
201 S. Wabena St.
Minooka, IL 60447

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 PARKING LOT SNOW PLOWING AND SALTING

Minooka Community High School District 111 is soliciting bids for parking lot SNOW PLOWING AND SALTING at its South Campus, Central Campus, Administrative Center, and Transportation Bus Barn Facility. **Deadline for Return is Tuesday, October 13, 2026 at 11:00 am. Bids must be clearly marked "Parking Lot Snow Plowing and Salting Bid."**

BIDS ARE TO BE SUBMITTED TO

Minooka Community High School District 111
Attn: Dr. Kathleen Wilkey, Assistant Superintendent of Business
201 S. Wabena St.,Minooka, IL 60447

1. OPENING OF BIDS

Minooka Community High School District 111 is requesting bids per the attached specifications for **Parking Lot Snow Plowing And Salting**. Bids must be filed with Dr. Kathleen Wilkey, Assistant Superintendent of Business at 201 S. Wabena St., Minooka, IL 60447 no later than 11 am Tuesday, October 13, 2026 at which time they will be opened and acknowledged. Bidders are invited to attend. 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, October 21, 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. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked "Parking Lot Snow Plow Bid." No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly 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 by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. 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.

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. Past history and performance that the Bidder may have with the District.
i. Such other information as may be secured having a bearing on the decision to make the award
j. 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.
k. Whether the Bidder owns its own trucks and employs its own people versus subcontracting trucks and people.
l. The distance between the bidders operation and garage is from the school district's property.
m. The ability of the bidder to store salt on its property in such quantities to ensure availability for the district.
n. The ability of the bidder to have a sufficient quantity of trucks and employees to plow **all** district parking lots simultaneously.
o. The ability of the bidder to have the lots plowed by 5:00am/6:00 am on weekday mornings.

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.

7. 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.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. 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.

10. 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.

11. 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.**

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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.

19. 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.

20. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance 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.

21. PREVAILING WAGE

The awarded Contractor is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws and **the Contractor agrees to pay prevailing wages for all work completed under this contract. It is the contractor's responsibility to file all appropriate certifications with the Illinois Department of Labor.**

22. INSURANCE

During the term of this Snow Removal Contract, Contractor shall comply with the insurance provisions set forth below. The insurance specified below shall be maintained by Contractor, at its expense, and certificates thereof shall be presented to Minooka Community High School District 111 in form and content satisfactory to the District prior to commencement of the Services. The insurance is as follows:

a. Workers' Compensation in accordance with the laws of Illinois;

b. Employer's liability in an amount not less than $1,000,000.00 each accident;

c. Comprehensive general liability on an occurrence form for (i) bodily injury and (ii) property damage with limits of at least $1,000,000.00 combined single limit each occurrence, including but not limited to comprehensive form, premises – operation, explosion, collapse, underground hazard, products/completed operations hazard, blanket contractual coverage, broad form property damage, independent vendors, and personal injury

d. Comprehensive Automobile Liability, comprehensive form covering owned, hired and non-owned vehicles with limits of at least $1,000,000.00 combined single limit each occurrence.

e. Excess liability (umbrella) insurance with limits of at least $2,000,000.00. The insurance specified in c through e shall include the following:

i. Endorsements adding the following parties as additional insureds: the Minooka Community High School District 111, and it's respective board members, administrators, employees, agents and representatives.

ii. ii. Thirty (30) days' prior written notice of cancellation to Minooka Community High School District No. 111.

f. The District upon awarding a project requires a Certificate of Insurance with "Additional Insured Endorsement in such amounts as deemed acceptable by the District. You must require your insurance company to list the District as "Additional Insured". In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per Additional Insured Endorsement.

24. SAFETY

The contractor shall conduct all work in a safe and workmanlike manner. All vehicles shall be equipped with appropriate lighting as required by State and local codes.

25. GENERAL

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.

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.

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.

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.

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.

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.

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 workplace safety.

In order to insure this and other duties of the contractor, certain indemnifications and insurance 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.

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310, jpiper@mchs.net

Equipment and salt may be stored on site. Please see photos of Central Campus for location of salt storage area.

FACILITIES

1. SOUTH CAMPUS

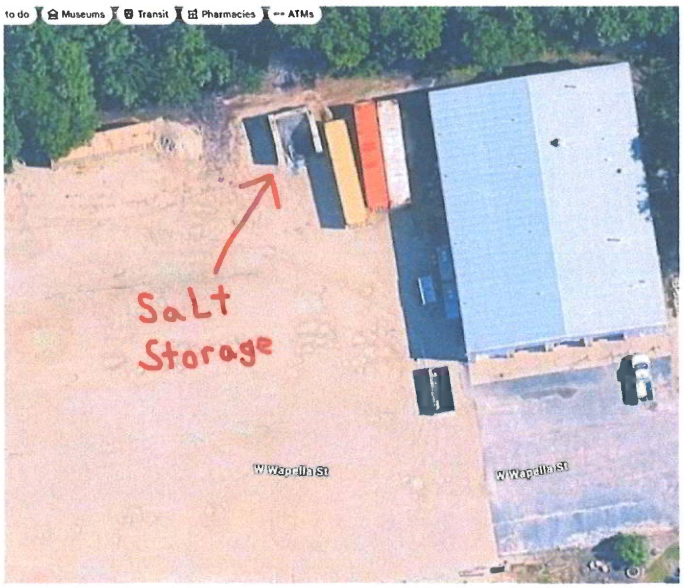
Aerial view of parking lots of Minooka Community High School District 111 – South Campus, 26655 W. Eames Street, Channahon, IL. Please note the rear of the school recently had a new addition (fieldhouse) that is not reflected in the picture below.



2. CENTRAL CAMPUS

Aerial view of parking lots of Minooka Community High School District 111 – Central Campus, 301 S. Wabena Ave., Minooka, IL. The plowing area includes the gravel parking lot and area surrounding the maintenance shed by the pond. Please note the rear of the school near the football field recently had a new addition that is not reflected in the picture below.





3. ADMINISTRATION BUILDING

Aerial of parking lot of Minooka Community High School District 111 – Administration Building, 201 S. Wabena Ave., Minooka, IL..



4. TRANSPORTATION BUS BARN FACILITY

Aerial view of the parking lot Minooka Community High School District 111 – Transportation Bus Barn Facility Building, 700 E. Minooka Rd., Minooka, IL.



Snow Removal and Salting Proposal Specifications

1. Scope of Work a. Snow Removal:

   a. Provide necessary equipment and labor for proper snow and / or ice removal of drives and parking lots in all specified areas designated and located within Minooka Community High School District 111.
   b. The **Transportation Bus Barn Facility must be cleared and salted by 5:00 am**. Clean-up work shall occur after all buses have left the barn at 7 am.
   c. **All other buildings must be cleared and salted by 6:00 AM**.
   d. In the event that a building will not be completed by 5:00 am / 6:00 AM the bidder must contact the Director of Buildings and Grounds ASAP to discuss the reason for not completing by the designated time and timeline for completion. The only reason acceptable for not completing the work by the designated time is listed below. For the purpose of determining the timing of an event it is assumed all work can be completed at each site within 2 hours.

      i. Plowing shall occur when 1 or more inches of snow has accumulated on the pavement or as determined by the district.

      ii. Weather occurrences that start or finish after 4:00 AM are not counted against the 5:00 am/ 6:00 AM completion time as long as one of the following criteria has been met.

         1. Removal has started by 4:00 AM and it is still snowing and accumulating until at least 5:00 AM.
         2. The snow has reached 1" accumulation after 4:00 AM and removal started as soon as it reached 1"
         3. When snow is coming down at a rate that cannot be kept up with.
         4. When ice begins to accumulate, salting has started.

      iii. Added plowing shall be authorized only by the Director of Buildings and Grounds, or designee.

   e. Salting shall occur when 1 inch or less of snow is on the ground, after initial plowing, in the event of freezing rain or ice, or as directed by the owner.

      i. The successful bidder(s) shall use rock salt (NACL) for ice removal in surface temperatures above 10 degrees and treated rock salt for ice removal in surface temperatures below 10 degrees.

      ii. In the case of a shortage of rock salt alternatives may be approved by the owner with prior approval and costs.

      iii. Added salting shall be authorized only by the owner.

   f. Contractor shall place priority on Minooka Community High School District 111 to ensure the District is able to open their schools on time.

   g. Schools must be plowed according to the completion time schedule above, even when school is not in session.

h. Weather conditions may require the successful bidder(s) to plow or salt to provide for the safe exiting of personnel in the evening, at night or during the daytime hours as directed by the owner.

2. Equipment

a. The successful bidder(s) shall have sufficient equipment to properly maintain their assigned sites and meet the District's specifications whenever weather conditions warrant snow removal and salting services.

3. Conditions

a. Parking Lots and Drives

i. The successful bidder(s) will visit and become familiar with each area and the obstacles and unique challenges that may be present to ensure care is taken to prevent damage to District property. This visit should be conducted with the Director of Buildings and Grounds or designee prior to the beginning of the contracted periods.

ii. The successful bidder(s) will provide snow removal plans that will show the areas anticipated to bank the plowed snow, which will not impact parking and must be approved by the owner.

iii. The successful bidder(s) is responsible for all damages caused to the grounds, driveways, parking lots, sidewalks, permanent or temporary structures, vehicles, etc. that were caused by provided service.

1. All repairs are to be resolved or scheduled within one (1) month of being reported by the District.

2. If repairs are not made appropriately, the District will have the repairs made and deduct the expense from the final payment to the bidder.

4. Contract

a. Enforced from October 21, 2026 to April 30, 2027.

b. 2nd and 3rd year renewal will be determined based on satisfactory performance by the bidder in the district's opinion and after evaluating any price increases or decreases.

c. The successful bidder will be required to enter into a contract with the District in the form that is provided for in Appendix A of this Invitation to Bid

5. The successful bidder must use their own personnel with trucks and equipment that are stenciled with the business name on the door or other outer body panel that is easily visible. Magnetic signs are not acceptable. The location of the "yard" or equipment will be within 25 miles of the school district's furthest building from the "yard" or equipment as measured by Google Maps or similar driving distance software or website.

6. Snow amounts will be verified with an agreed upon website similar to "Weather Command" or "NOAA". That same website will be used throughout the snow season for consistency in billing.

7. Bids shall be presented on a per truck per hour basis and salt per ton (untreated and treated). Optionally, and in addition to a per truck per hour bid, the district will consider bids a per "push" basis.

BID FORM

Please provide a response to the following:

1. Does the Bidder own its own trucks and employ its own people versus subcontracting trucks and people?

   Arctic is a self-performing snow contractor. Arctic owns its equipment and trucks, and directly employs the people operating its equipment and vehicles.

2. What is the distance from the bidder's garage operation from the school district's farthest property?

Arctic's Frankfort location is approximately 27 miles from the school district,but the Frankfort location is generally irrelevant because of how we operate, the heavy equipment will be staged on-site at district facilities, operated by people local to the Minnooka/Joliet area and the salt trucks are parked at a facility in Joliet, considerably closer than Frankfort.

3. Does the bidder have the ability to store salt on the district's property in such quantities to ensure availability for the district?

   Yes, Arctic has purchasing agreements with multiple salt companies and has around 15,000 tons under contract for the season.

4. Does the bidder have the ability to have a sufficient quantity of trucks and employees to plow both district campus lots simultaneously?

Yes, Arctic intends to primarily utilize heavy equipment, not trucks to plow. They are proven to be more reliable, they are faster and more efficient than trucks with plows.

5. Does the bidder have the ability to have the lots plowed by 5:00am/6:00 am as detailed herein?

   Yes.

6. Please provide references for three school districts that you have provided services for that are similar in scope to Minooka Community High School district 111.

   See attached reference list.

7. **Per Truck Per Hour Pricing:**

Please list your hourly rates for each truck that you will be using to provide snow plowing and salting service.

Please provide your rate for salt per ton (treated and untreated).

Please see hourly rate sheet for full T&M pricing, primary T&M line items included here.

Pickup Truck w/ 8' Plow $145/hr
Salt/Large Plow Truck - $203/hr
Full-Size Wheel Loader w/ 16' Arctic Sectional SnoPusher - $345/hr
Full-Size Skid Steer w/ 10' Arctic Sectional SnoPusher - $250/hr
Bulk White Salt - $325/ton
Treated Salt - $350/ton

Hourly Rates

Pick-up Truck with 8ft. Snow Plow	$145.00 p/h
Salt/Plow truck with 10ft. Snow Plow	$203.00 p/h
8 ft. Sectional Sno-Plow™	$45.00 p/h
10 ft. Sectional Sno-Plow™	$50.00 p/h
12 ft. Sectional Sno-Plow™	$55.00 p/h
14 ft. Sectional Sno-Plow™	$60.00 p/h
16 ft. Sectional Sno-Plow™	$65.00 p/h
Bobcat (Skid-Steer)	$200.00 p/h
Wheel Loader w/ Bucket	$280.00 p/h
Six Wheel Dump Truck with 10 ft. Snow Plow	$180.00 p/h
Semi Dump Truck 30 yard	$190.00 p/h
1200hp Snow Blower	$895.00 p/h
Trecan PD-60 Snow Melter	$995.00 p/h
Laborer with Snow Blower	$60.00 p/h
Laborer with Snow Shovel	$60.00 p/h
Ventrac Sidewalk Machine with Broom or Snow Blower	$135.00 p/h
Snowrator/Mammoth with Plow	$105.00 p/h
Bulk Salt per Ton	$325.00 p/h
Bulk Treated Salt per Ton	$350.00 p/h

All Hourly Equipment has a 3-hour minimum.

8. (Optional) Per Push Pricing

Total Cost of Snow Removal for Snowfall 1" – 3" (per push) $2,414 /1"-3"
Total Cost of Snow Removal for Snowfall 4" – 6" (per push) $3,623 /4"-6"
Total Cost of Snow Removal for Snowfall 5" – 9" (per push) $5,434 /7" or more Hourly pricing for Time & equipment – Salting Service $203 /Cost/Hour
Salt cost per ton $325 /Cost/Ton
Treated salt cost per ton $350 /Cost/Ton
Hourly pricing for Loader and Dump Trucks to load, haul and relocate snow at the District's $660 /Cost/Hour discretions.

One Loader 2 Semi Dumps

Exception, deviations to specifications or special considerations:

ARCTIC SNOW & ICE CONTROL

REFERENCE LIST

Rockford Public Schools #205 (SCHOOL DISTRICT)
501 7th Street
Rockford, IL 61104
Joe Mishmash
779-970-7009
Joe.mishmash@rps205.com
SERVICED FOR 5 YEARS, RECENTLY AWARDED A NEW 3 YEAR CONTRACT IN SUMMER OF 2024
CURRENTLY PROVIDING SNOW REMOVAL SERVICES AS PRIME CONTRACTOR

Huntley Community School District 158 (SCHOOL DISTRICT)
650 Dr. John Burkey Dr.
Algonquin, IL 60102
Kevin Lindquist
847-997-6688
klindquist@district158.org
SERVICED FOR 4 YEARS, RECENTLY AWARDED A 3 YEAR CONTRACT RENEWAL IN SPRING OF 2025
CURRENTLY PROVIDING SNOW REMOVAL SERVICES AS PRIME CONTRACTOR

Manhattan School District 114 (SCHOOL DISTRICT)
15414 W. Smith Rd.
Manhattan, IL 60442
Ryan McWilliams
815-405-2386
rmcwilliams@manhattan114.org
SERVICED FOR 3 YEARS, RECENTLY AWARDED A 2 YEAR CONTRACT RENEWAL IN SUMMER OF 2026
CURRENTLY PROVIDING SNOW REMOVAL SERVICES AS PRIME CONTRACTOR

ADDITIONAL REFERENCES AVAILABLE UPON REQUEST.

Assurances and Certifications

PART 1

STATEMENT OF ETHICS CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a subsidiary of a company that has been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

PART 2

SUPPLIER'S/CONTRACTOR'S CERTIFICATION

As part of its bid, the supplier/contractor does hereby certify that said supplier/contractor is not barred from bidding on the contract as a result of violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes.

CERTIFICATE OF COMPLIANCE WITH ILLINOIS DRUG-FREE WORKPLACE ACT
(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

PART 3

CERTIFICATE OF COMPLIANCE WITH ILLINOIS HUMAN RIGHTS ACT

Sexual Harassment Policies

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-105 that [he, she, it] has written sexual harassment policies that include at least the minimum information as required by law; that a copy of the policies shall be provided to the Department of Human Rights upon request; and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

PART 4

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

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.

I

By: _____
Authorized Agent

Thomas D. Breig

The foregoing Assurances and Certifications, Parts 1-4, were acknowledged before me by

Thomas D Breig (insert name)

this 9th day of October 20 26

_____
NOTARY PUBLIC

NOTARY PUBLIC STATE OF ILLINOIS
FRANK RUMSEY SEDLACEK
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 879498
My Commission Expires October 13, 2027

The Assurances and Certifications must be returned signed and notarized for the bid to be considered.

BID FORM

Please provide a response to the following:

1. Does the Bidder own its own trucks and employs its own people versus subcontracting trucks and people? Yes

2. What is the distance from the bidder's garage operation from the school district's farthest property?
& 11 miles

3. Does the bidder have the ability to store salt on the district's property in such quantities to ensure availability for the district? yes

4. Does the bidder have the ability to have a sufficient quantity of trucks and employees to plow both district campus lots simultaneously? yes

5. Does the bidder have the ability to have the lots plowed by 5:00am/6:00 am as detailed herein?
yes

6. Please provide references for three school districts that you have provided services for in similar that are similar in scope to Minooka Community High School district 111.
* Attached at back of packet

7. **Per Truck Per Hour Pricing:**

A. Please list your hourly rates for each truck that you will be using to provide snow plowing and salting service. * Attached in our contract form

B. Please provide your rate for salt per ton (treated and untreated).

8. (Optional) Per Push Pricing

Total Cost of Snow Removal for Snowfall 1" – 3" (per push) _____/1"-3"
Total Cost of Snow Removal for Snowfall 4" – 6" (per push) _____/4"-6"
Total Cost of Snow Removal for Snowfall 5" – 9" (per push) _____/7" or more
Hourly pricing for Time & equipment – Salting Service _____/Cost/Hour
Salt cost per ton _____/Cost/Ton
Treated salt cost per ton _____/Cost/Ton
Hourly pricing for Loader and Dump Trucks to load, haul and relocate snow at the District's _____/Cost/Hour discretions.

Exception, deviations to specifications or special considerations:

Attached in this bid packet is our seasonal Contracted rates. This is the way we would like to submit our bid. This is done to make sure we can adequately provide prompt & excellent service.

Assurances and Certifications

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1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

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3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

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(Suppliers/Contractors with 25 or More Employees)

As part of its bid, the supplier/contractor does hereby certify pursuant to section 3 of the *Illinois Drug-Free Workplace Act* (Ill.Rev.Stat. ch 127. para. 132.313) that [he, she, it] shall provide a drug-free workplace for all employees engaged in the performance or work under the contract by complying with the requirements of the *Illinois Drug-Free Workplace Act* and, further certifies, that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Drug-Free Workplace Act.*

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Equal Employment Opportunity

As part of its bid, the supplier/contractor does hereby certify pursuant to 775 ILCS 5/2-104 that [he, she, it] complies with the procedures and requirement of the Illinois Department of Human Rights regulations concerning equal employment opportunities and affirmative action, shall provide such information with respect to its employees and applicants for employment and assistance as the Department may reasonably request, and that [he, she, it] is not ineligible for award of this contract by reason of debarment for a violation of the *Illinois Human Rights Act.*

PART 4

CERTIFICATE REGARDING CRIMINAL BACKGROUND INVESTIGATIONS

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.

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.

I

By: _____
Authorized Agent

The foregoing Assurances and Certifications, Parts 1-4, were acknowledged before me by

JEREMIAH FINNESTAD (insert name)

this 13th **day of** OCTOBER, **20** 26

"OFFICIAL SEAL"
SHARON A LONG
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 5/17/2027

Sharon A Long
NOTARY PUBLIC

The Assurances and Certifications must be returned signed and notarized for the bid to be considered.

REFERENCES

Village of Plainfield street superintendent Tony Torres
815-436-3577

Gas n wash gas stations
Greg mclemon
815-230-6000

Was the highway commissioner for Na-Au-Say TWP.
Jeremiah Finnestad
815-409-0637

Plowed Plainfield south high school Ira jones middle school Wallin oaks and freedom elementary school
815-577-5700

Minooka Community High School District 111
Billing Address: 301 S Wabena Ave. Minooka, IL 60447
Service Address: 201 S Wabena Ave. Minooka, IL 60447

SNOW REMOVAL 2026-2027

Project:
Provide Snow Removal services for the upcoming winter season for Minooka Community High School District 111.

Date of Service: November 15, 2026 – March 31, 2027

Scope:
- Plowing services will begin whenever the snow depth is 1" or greater at the property. It is our responsibility to monitor the snow conditions.
- Stand-alone salting services will commence for conditions less than 1".
- Quoted price is for plowing of parking lots only and does not include any services to sidewalks.
- Quoted price Does NOT include relocation or removal of snow from designated areas. If the client sees fit to move snow for any reason, such services can be provided at our hourly equipment and trucking rates. (Hourly rates can be provided at anytime.)
- Special request plowing: ie (client makes a service call to clean up drifted snow 12 hours after snow event has concluded and lots have been cleared) will be billed as a minimum fee per equipment required to do so.
- In the event of a snow blizzard or ongoing storms, plowing will be handled to the best of our capabilities of personnel and equipment and start times will change.
- Treated Rock salt will be applied after a plowing visit and/or per request of a property manager.

Terms:
- We will furnish all insurance, labor, supplies, and all machinery needed to provide snow removal.

- All snow is to be left at the side of all parking lots in designated areas unless relocation/haul off services are requested by client.
- This contract covers only 40" of snow or 9 snow plowing visits, whichever occurs first. After the 40" of snow or 9 visits, visits will be billed per the pricing schedule provided below. SNOW TOTALS DETERMINED BY CERTIFIED WEATHER REPORTS. Ice accumulation will be calculated on a 1:4 ration. Ie: .25"of ice equals 1" of snow.
- Snow blizzards will be billed based on time and material and are not included in the contract.
- In the event of a snow storm or blizzard requiring additional equipment or services charge will be by labor and material.

Service Schedule:

- The contractor will remove all snow from parking lots and drives. Driveways to be cleared to within 6" of the edge. All snow is to be left on property.
- Snow falls in excess of 8" and extreme icing conditions will be handled to the best of the capabilities of personnel and equipment. Priority will be given to clearing admin buildings and main access to buildings.
- Snow removal or plowing of any snow or snow storm totaling greater than 8" by wind or accumulation will not be included in the contract price and will be billed at our stated hourly rates.
- Contractor will not be responsible for plowing driveways and parking areas if they are blocked with parked cars. In cases where there is a parked car (s), contractor will make a second pass through the entire property to make a final check to see if the parked car(s) have been moved.
- Call backs and service request received after 12 hours will be handled on a time and material basis in accordance with rates below.

Tolerances:

- Diligence: the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Work done by the Contractor will conform to local codes and applicable government regulations. The Contractor employees have been trained to work safely and are aware of local labor regulations.
- The Contractor is insured for public liability and property damage.
- Contractor may, at his discretion, install snow stakes/markers along areas being plowed such as sidewalks, driveways, parking lots, obstructions, speed bumps, etc. Stakes/markers shall be installed after November 15 and shall be removed by April 15 (weather permitting).
- Any and all incidents resulting in actual, apparent or potential damage or injury must be reported to the Contractor as promptly as possible. The Client will hold harmless and

indemnify the Contractor for any and all claims, actions, liabilities, obligations, costs, expenses, fees, etc., for its failure to do so.

- The Client will hold harmless and indemnify the Contractor for any and all claims, actions, liabilities, obligations, costs, expenses, fees, etc. arising from the following incidents resulting in actual, apparent or potential damage or injury:

1. In any and all cases in which the Contractor is restricted by the Owner from determining necessary services at its discretion.
2. In any and all cases in which the damages or injuries to persons or property or claims, actions, obligations, liabilities, costs, expenses and fees arise as the result of incidents occurring on areas of the property not serviced by the Contractor.
3. In any and all cases in which the damages or injuries to persons or property or claims, actions, obligations, liabilities, costs, expenses and fees arise as the result of incidents occurring during times in which the Contractor is restricted from accessing the property to perform its duties.

- Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Contractor reserves the right to hire qualified sub-contractors to performed specialized functions or work requiring specialized equipment.
- Damaged Utilities: Should damage occur to utilities during plowing services, the Contractor is only liable for the cost of the repair. The Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- In the event that market pricing for products and services increase dramatically outside of contractor's control, the contractor reserves the right to modify pricing accordingly.
- Snow Stockpiling Areas are those areas to be determined at the discretion of the Contractor and facilities manager.
- The Client expressly acknowledges that it has physical possession of, is responsible for and has control over the condition of the Premises. If the Contractor is delayed in the performance of any portion of the Work by the application of a by-law, by a stop work order (providing the order was not issued as a result of an act or omission of the Contractor), by labor disputes, lock outs, fire, or by any other circumstance reasonably beyond the Contractor's control, including extremely heavy winter conditions, then the time for the performance of that portion of the Work shall until the Contractor is no longer so delayed. If during any particular attendance the Contractor is unable to perform work in an area of the Premises due to the presence of any vehicles, structures or equipment on the Premises, the Contractor will not be required to perform the Work in those areas until the Contractor's next attendance at the Premises.

Hourly rates:

- Truck with plow: $150.00 per hour
- Skid steer with push box: $180 per hour
- Tractor or front end loader with push box: $275 per hour

All hourly services above require a 5 hour minimum

COMPENSATION

Minooka School District agrees to compensate Bull Frog Enterprises

- 5 month contract total: $6,700
- $1,350/month

Any additional work requested will require a written estimate for said work.

- Payments due at time invoice is received.
- A service charge of 1.5% per month will be added to all balances not
- paid within 30 days of invoice. This represents an annual rate of 18%. In addition to all service charges, there will also be paid all costs of collection, including attorneys' fees and court costs.

DATE OF ACCEPTANCE ___/___/_____

Bull Frog Enterprises _____

CUSTOMER _____

Bull Frog Enterprises
4050 Chicago Rd.
Minooka, IL 60447
(815) 409-0637

Minooka Community High School District 111
Billing Address: 301 S Wabena Ave. Minooka, IL 60447
Service Address: 301 S Wabena Ave. Minooka, IL 60447

SNOW REMOVAL 2026-2027

Project:
Provide Snow Removal services for the upcoming winter season for Minooka Community High School District 111.

Date of Service: November 15, 2026 – March 31, 2027

Scope:
- Plowing services will begin whenever the snow depth is 1" or greater at the property. It is our responsibility to monitor the snow conditions.
- Stand-alone salting services will commence for conditions less than 1".
- Quoted price is for plowing of parking lots only and does not include any services to sidewalks.
- Quoted price Does NOT include relocation or removal of snow from designated areas. If the client sees fit to move snow for any reason, such services can be provided at our hourly equipment and trucking rates. (Hourly rates can be provided at anytime.)
- Special request plowing: ie (client makes a service call to clean up drifted snow 12 hours after snow event has concluded and lots have been cleared) will be billed as a minimum fee per equipment required to do so.
- In the event of a snow blizzard or ongoing storms, plowing will be handled to the best of our capabilities of personnel and equipment and start times will change.
- Treated Rock salt will be applied after a plowing visit and/or per request of a property manager.

Terms:
- We will furnish all insurance, labor, supplies, and all machinery needed to provide snow removal.

- All snow is to be left at the side of all parking lots in designated areas unless relocation/haul off services are requested by client.
- This contract covers only 40" of snow or 9 snow plowing visits, whichever occurs first. After the 40" of snow or 9 visits, visits will be billed per the pricing schedule provided below. SNOW TOTALS DETERMINED BY CERTIFIED WEATHER REPORTS. Ice accumulation will be calculated on a 1:4 ration. Ie: .25"of ice equals 1" of snow.
- Snow blizzards will be billed based on time and material and are not included in the contract.
- In the event of a snow storm or blizzard requiring additional equipment or services charge will be by labor and material.

Service Schedule:

- The contractor will remove all snow from parking lots and drives. Driveways to be cleared to within 6" of the edge. All snow is to be left on property.
- Snow falls in excess of 8" and extreme icing conditions will be handled to the best of the capabilities of personnel and equipment. Priority will be given to clearing admin buildings and main access to buildings.
- Snow removal or plowing of any snow or snow storm totaling greater than 8" by wind or accumulation will not be included in the contract price and will be billed at our stated hourly rates.
- Contractor will not be responsible for plowing driveways and parking areas if they are blocked with parked cars. In cases where there is a parked car (s), contractor will make a second pass through the entire property to make a final check to see if the parked car(s) have been moved.
- Call backs and service request received after 12 hours will be handled on a time and material basis in accordance with rates below.

Tolerances:

- Diligence: the Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and that it's work will be of proper and professional quality, and in full conformity with the requirements of the contract.
- Work done by the Contractor will conform to local codes and applicable government regulations. The Contractor employees have been trained to work safely and are aware of local labor regulations.
- The Contractor is insured for public liability and property damage.
- Contractor may, at his discretion, install snow stakes/markers along areas being plowed such as sidewalks, driveways, parking lots, obstructions, speed bumps, etc. Stakes/markers shall be installed after November 15 and shall be removed by April 15 (weather permitting).
- Any and all incidents resulting in actual, apparent or potential damage or injury must be reported to the Contractor as promptly as possible. The Client will hold harmless and

indemnify the Contractor for any and all claims, actions, liabilities, obligations, costs, expenses, fees, etc., for its failure to do so.

- The Client will hold harmless and indemnify the Contractor for any and all claims, actions, liabilities, obligations, costs, expenses, fees, etc. arising from the following incidents resulting in actual, apparent or potential damage or injury:

1. In any and all cases in which the Contractor is restricted by the Owner from determining necessary services at its discretion.
2. In any and all cases in which the damages or injuries to persons or property or claims, actions, obligations, liabilities, costs, expenses and fees arise as the result of incidents occurring on areas of the property not serviced by the Contractor.
3. In any and all cases in which the damages or injuries to persons or property or claims, actions, obligations, liabilities, costs, expenses and fees arise as the result of incidents occurring during times in which the Contractor is restricted from accessing the property to perform its duties.

- Competence: the Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.
- Contractor reserves the right to hire qualified sub-contractors to performed specialized functions or work requiring specialized equipment.
- Damaged Utilities: Should damage occur to utilities during plowing services, the Contractor is only liable for the cost of the repair. The Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities.
- In the event that market pricing for products and services increase dramatically outside of contractor's control, the contractor reserves the right to modify pricing accordingly.
- Snow Stockpiling Areas are those areas to be determined at the discretion of the Contractor and facilities manager.
- The Client expressly acknowledges that it has physical possession of, is responsible for and has control over the condition of the Premises. If the Contractor is delayed in the performance of any portion of the Work by the application of a by-law, by a stop work order (providing the order was not issued as a result of an act or omission of the Contractor), by labor disputes, lock outs, fire, or by any other circumstance reasonably beyond the Contractor's control, including extremely heavy winter conditions, then the time for the performance of that portion of the Work shall until the Contractor is no longer so delayed. If during any particular attendance the Contractor is unable to perform work in an area of the Premises due to the presence of any vehicles, structures or equipment on the Premises, the Contractor will not be required to perform the Work in those areas until the Contractor's next attendance at the Premises.

Hourly rates:

- Truck with plow: $150.00 per hour
- Skid steer with push box: $200 per hour
- Tractor or front end loader with push box: $275 per hour

All hourly services above require a 5 hour minimum

COMPENSATION

Minooka School District agrees to compensate Bull Frog Enterprises

- 5 month contract total: $86,000
- $17,200/month

Any additional work requested will require a written estimate for said work.

- Payments due at time invoice is received.
- A service charge of 1.5% per month will be added to all balances not
- paid within 30 days of invoice. This represents an annual rate of 18%. In addition to all service charges, there will also be paid all costs of collection, including attorneys' fees and court costs.

DATE OF ACCEPTANCE ___/___/_____

Bull Frog Enterprises _____

CUSTOMER _____

Bull Frog Enterprises
4050 Chicago Rd.
Minooka, IL 60447
(815) 409-0637

Minooka Community High School District 111
Billing Address: 301 S Wabena Ave. Minooka, IL 60447
Service Address: 700 E Minooka Rd. Minooka, IL 60447

SNOW REMOVAL 2026-2027

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Date of Service: November 15, 2026 – March 31, 2027

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Hourly rates:

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All hourly services above require a 5 hour minimum

COMPENSATION

Minooka School District agrees to compensate Bull Frog Enterprises

- 5 month contract total: $42,500
- $8,500/month

Any additional work requested will require a written estimate for said work.

- Payments due at time invoice is received.
- A service charge of 1.5% per month will be added to all balances not
- paid within 30 days of invoice. This represents an annual rate of 18%. In addition to all service charges, there will also be paid all costs of collection, including attorneys' fees and court costs.

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Bull Frog Enterprises _____

CUSTOMER _____

Bull Frog Enterprises
4050 Chicago Rd.
Minooka, IL 60447
(815) 409-0637

Minooka Community High School District 111
Billing Address: 301 S Wabena Ave. Minooka, IL 60447
Service Address: 26655 W Eames Rd. Minooka, IL 60447

SNOW REMOVAL 2026-2027

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Hourly rates:

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- Skid steer with push box: $180 per hour
- Tractor or front end loader with push box: $275 per hour

All hourly services above require a 5 hour minimum

COMPENSATION

Minooka School District agrees to compensate Bull Frog Enterprises

- 5 month contract total: $61,000
- $12,200/month

Any additional work requested will require a written estimate for said work.

- Payments due at time invoice is received.
- A service charge of 1.5% per month will be added to all balances not
- paid within 30 days of invoice. This represents an annual rate of 18%. In addition to all service charges, there will also be paid all costs of collection, including attorneys' fees and court costs.

DATE OF ACCEPTANCE ___/___/_____

Bull Frog Enterprises _____

CUSTOMER _____

Bull Frog Enterprises
4050 Chicago Rd.
Minooka, IL 60447
(815) 409-0637

Date: October 21, 2026
To: Board of Education & Dr. Robert Schiffbauer, Superintendent
From: Dr. Kathleen Wilkey
Subject: Snow Removal Bid

After consulting with our building staff, the district decided to publish a bid for the snow removal and salting services for the district. Although several contractors did a pre-bid walkthrough, only two (2) chose to submit a bid: Arctic and Bullfrog Enterprises.

The following chart details the results of the bid, for comparison I included pricing from the last two years. Also note that Roberts did not do transportation in 2024-25.

South, Central, Admin Building, and Transportation

	1-3 in	4-6 in	7 or more in	Treated Salt	Salt truck hourly rate
Roberts (24-25)	$3,830	$5,745	$7,660	$159	$109
Seasons (25-26)	$3,760	$5,380	$7,560	$250	$300
Arctic	$2,414	$3,623	$5,434	$350	$203
Bullfrog Enterprise*	N/A	N/A	N/A	N/A	N/A

*Bullfrog Enterprise's bid was non-conforming, it provided a total price which is not what was requested in the bid. It also far exceeds our total cost of snow removal in the past several years. Here is what was presented:

	Central Campus	South Campus	Admin Building	Transportation	Grand Total
Bullfrog Enterprise*	$86,000	$61,000	$6,700	$42,500	$196,200
MCHS D111 Actual 25-26	***$33,053***	***$31,458***	***$8,738***	***$20,588***	***$93,837***

After reviewing the bids, the administration recommends awarding a 1-year contract with 2 possible renewal years for the district's snow removal and salting services to Arctic. They come recommended from Manhattan School District 114 who have been working with them the last few years.

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

SHAW MEDIA
EST 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815) 459-4040

Advertising Invoice and Statement

1| Billing Period	2| Advertiser/Client Name
09/2026	MINOOKA HIGH SCHOOL DIST 111

23| Total Amount Due	*Unapplied Amount	3| Terms of Payment
115.72		

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days
115.72	.00	.00	.00

4| Page Number	5| Billing Date	6| Billed Account Number	7| Advertiser/Client Number
1	09/30/26	10057672	10057672

8\| Billed Account Name and Address

MINOOKA HIGH SCHOOL DIST 111
26655 W EAMES ST
CHANNAHON IL 60410

THANK YOU TO A VALUED CUSTOMER

Please Return Upper Portion With Payment

10| Date	11| Newspaper Reference	12|13|14| Description-Other Comments/Charges	15| SAU Size 16| Billed Units	17| Times Run 18| Rate	19| Gross Amount	|20| Net Amount
		BALANCE FORWARD				94.84
09/23/26	1591571	NW ACCT DEPT CA/CK				-94.84
	APAY	CK# E PAY				
09/29/26	2353191	SNOW PLOW	2X 24.00	1		
	LEGAL	2353191	48.00	2.09	115.72	115.72
		09/29				
		APNW/CL JHN/CL WJJ/CL				
		PO#SNOW PLOW				

TO RECEIVE YOUR STATEMENT VIA E-MAIL CONTACT US TODAY AT billing@shawsuburban.com

Due date: 10/31/26

Statement of Account - Aging of Past Due Amounts

21| Current Net Amount Due	22| 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23| Total Amount Due
115.72	0.00	0.00	0.00		**115.72**

SHAW MEDIA
(815) 459-4040

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

24| Invoice Number	25| Advertiser Information			
	1| Billing Period	6| Billed Account Number	7| Advertiser/Client Number	2| Advertiser/Client Name
092610057672	09/2026	10057672	10057672	MINOOKA HIGH SCHOOL DIS

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION

Salesperson: PHIL HARTMAN — Printed at 09/25/26 10:46 by phart-sm

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Acct #: 10057672 — Ad #: 2353191 — Status: New

MINOOKA HIGH SCHOOL DIST 111
201 S WABENA AVE
MINOOKA IL 60447

Start: 09/29/2026 — Stop: 09/29/2026
Times Ord: 1 — Times Run: ***
CLEG 2.00 X 24.00 — Words: 163
Total CLEG 48.00
Class: C8100 PUBLIC NOTICES
Rate: LEGAL — Cost: 115.72
Affidavits: 1
Ad Descrpt: SNOW PLOW

Contact: DIANNE CASTELLO
Phone: (815)521-4329
Fax#:
Email: dcastello@mchs.net
Agency:

Descr Cont: 2353191
Given by: MICHELE WILLIAMSON
P.O. #: SNOW PLOW
Created: phart 09/25/26 10:43
Last Changed: phart 09/25/26 10:46

URL: _____

Source: _____ Section: _____ Page: __
Camera Ready: N — Group: LEGALS AdType: _____
Misc: _____
Proof: __ _____ Pickup Date: _____ Ad#: _____
Delivery Instr: _____ Pickup Src: _____
Changes: None __ Copy __ _____ Art __ Size __ Copy Chg Every Run __
Coupon: __ Color: _____ Gang Ad #: _____
Ad Copy Method: _____
Special Instr: _____

COMMENTS:
COPIED from AD 2343493

PUB	ZONE	EDT	TP	RUN DATES
JHN	CL	97	S	09/29
WJJ	CL	99	S	09/29
APNW	CL	97	S	09/29

(CONTINUED ON NEXT PAGE)

SHAW MEDIA
EST. 1851
PO BOX 250
CRYSTAL LAKE IL 60039-0250
(815)459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: PHIL HARTMAN Printed at 09/25/26 10:46 by phart-sm

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Acct #: 10057672 Ad #: 2353191 Status: New

PUBLIC NOTICE

NOTICE OF SNOW PLOW & CENTRAL AUDITORIUM

NOTICE IS HEREBY GIVEN that the Board of Education of Minooka Community High School District No. 111, Grundy, Kendall, and Will Counties, Illinois, is accepting separate sealed bids for: 1. **Snow Plowing and Salting Services** AND 2. Central Campus Auditorium HVAC Unit Replacement. The Request for Bids (RFB) documents for both projects can be obtained on the district's website at https://www.mchs.net/page/business-services. A mandatory walkthrough must be scheduled with the district prior to submitting a bid for either project. Bids shall be submitted in sealed envelopes clearly marked respectively as **"Snow Plowing Bid"** OR **"Central Campus Auditorium HVAC Bid"** and delivered to: **Minooka Community High School District No. 111, 201 S. Wabena Ave., Minooka, IL 60447,** Attention: Dr. Kathleen Wilkey, Assistant Superintendent of Business (kwilkey@mchs.net). Bids are due on or before **October 13, 2026, at 11:00 AM,** at which time the public opening of bids will follow immediately thereafter.

(Published in Herald-News Sept. 29, 2026)2353191

Minooka Community High School District 111
201 S. Wabena St.
Minooka, IL 60447

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 CENTRAL CAMPUS AUDITORIUM HVAC BID

DEADLINE FOR RETURN IS TUESDAY, OCTOBER 13, 2026 AT NOON

BIDS ARE TO BE SUBMITTED TO:

Minooka Community High School District 111
Attn: Dr. Kathleen Wilkey, Assistant Superintendent of Business
201 S. Wabena St., Minooka IL 60447

1. OPENING OF BIDS

Bids must be clearly marked "CENTRAL CAMPUS AUDITORIUM HVAC BID". Bids must be filed with Dr. Kathleen Wilkey, Assistant Superintendent of Business & General Counsel at 201 S. Wabena St., Minooka IL 60447 no later than noon Tuesday, October 13, 2026 at which time they will be opened and publicly acknowledged.
Bidders are invited to attend. 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, October 21, 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. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked "**CENTRAL CAMPUS AUDITORIUM HVAC BID**" No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly 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 by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. 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.

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. Past history and performance that the Bidder may have with the District.
i. Such other information as may be secured having a bearing on the decision to make the award
j. Warranties & serviceability.
k. 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. BINDING OFFER, DURATION AND WITHDRAWAL OF BIDS

Responses constitute a complete and binding offer for a period of 60 days from submission. The terms of this Request for proposal shall prevail over any contradicting terms in any subsequent agreement therefrom.

The district, at its sole discretion, has the right to accept all, some or none of the bidder's proposal unless the bidder indicates in its proposal that its offer is contingent on the acceptance of all or certain parts of its proposal.

By submitting a proposal, bidder agrees that it is fully capable and willing to provide the equipment herein and represents and warrants that it will be bound by its responses to this RFP and the terms contained herein and any modifications to such response as agreed upon in writing.

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 and Assurances herein contained and as required by law.

6. INVOICES

The successful Bidder shall submit three copies of invoices. Payment to the bidder 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.

7. 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.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. 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.

10. 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.

11. 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.**

12. 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 bidder 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 bidder by the district.

13. 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, bidders 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.

14. 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 complaint 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.

15. INDEMNITY

Bidder 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 Bidder or his employees, and the bidder 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 shall, at his/her own expense, satisfy and discharge the same. Bidder 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.

16. 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.

17. 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.

18. BIDDER NOT AN AGENT

The bidder 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.

19. RESPONSIBILITY FOR MATERIALS SHIPPED

The bidder shall be responsible for the equipment, materials and supplies covered by this contract until they are delivered to the district, but the bidder 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 after notification of rejection.

20. INSTALLATION WINDOW

All work under this proposal is scheduled to be performed during Spring Break to minimize disruption to school operations. Work will commence on Friday, March 26, 2027, at 4:00 PM and will be completed by Friday, April 2, 2027. The site will be fully cleared and prepared for normal facility operations well in advance of school resuming on Monday, April 5, 2027. Pricing assumes continuous, uninterrupted access to

all designated work areas throughout this execution window.

21. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance 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.

22. ZONING

Bidders or vendors should be aware that the District is required by state law to follow and adhere to all local municipal zoning codes.

23. PREVAILING WAGE

The awarded Bidder is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws.

24. WARRANTIES

The Contractor warrants that all Work shall be free from defects in materials and workmanship for a minimum period of one (1) year from the date of Substantial Completion. If, within this period, the Owner provides the Contractor with written notice of any defective Work, the Contractor shall, at its sole cost and expense, promptly correct, repair, or replace such defective Work to conform to the Contract Documents, including any damage to other work or property caused by such defects.

25. INSURANCE

All insurance coverage shall be provided by Illinois insurance companies policyholder ratings no lower than “A” and financial ratings not lower than “V” in the Best’s Insurance Guide’s latest edition in effect as of the date of the contract. The insurance carrier must give the School District thirty (30) day notice of cancellation. Minooka Community High School District No. 111 must be named as additional insured. Certificate of Liability Insurance is to be provided to the district if proposal is accepted. General Liability coverage and Automobile Liability coverage in amounts not less than $1,000,000 per incident, and workers compensation insurance as required by statute, be stated as minimum requirements for the contractor and all subcontractors. In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per the Additional Insured Endorsement”.

26. SAFETY

The bidder during shipping/receiving shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic.

27. CONTROLLING LAW & 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.

28. GENERAL

OSHA -All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The bidder 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.

In order to insure this and other duties of the bidder, certain indemnifications and insure is required by the contract. Additionally, the bidder guarantees to the owner a safe work place shall be provided for all employees of the bidder, 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. Bidder 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.

Safety Sheets -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.

Installation -The bidder 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.

Unforeseen Circumstances - 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.

Indemnification - To the fullest extent permitted by law, the bidder shall be responsible for any and all injuries or damages to property due to the activities of the bidder, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The bidder 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 bidder, 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 recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

Standards -The bidder shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or t State of Illinois authorities having jurisdiction and shall conform to those standards.

Supervision & Inspection - Nothing in this contract between the district and the bidder or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the bidder, 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 workplace safety.

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310,
jpiper@mchs.net

Location: Minooka Community High School District #111, Central Campus, 301 S. Wabena Ave, Minooka, IL 60477, Rooftop, accessible by stairs.

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, transportation, rigging, permitting, and disposal required to disconnect, remove, and replace two (2) existing rooftop units (RTUs) at the project location.

Unit Breakdown:

- **Unit 1 (RT-1): AAON Rooftop Unit**
  - **Model:** RN-070-3-0-BA04-3D9
  - **Serial Number:** 200906-BNGY05931
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 211A | MOCP: 225A
  - **Heating/Cooling:** Natural Gas Heat (810 MBH Input / 648 MBH Output) | R-410A Refrigerant
- **Unit 2 (Carrier Rooftop Unit):**
  - **Model:** 50HJ-017---691AB
  - **Serial Number:** 1602F47990
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 59A | MOCP: 60A | Electric Heat (32 kW / 39 FLA)
  - **Refrigerant:** R-22 System

2. DEMOLITION & DISPOSAL

1. Safely recover and recycle all refrigerants (R-410A from RT-1, R-22 from Carrier unit) in strict accordance with EPA Section 608 regulations.
2. Disconnect and lock out/tag out (LOTO) all high-voltage electrical, gas supply lines, low-voltage control wiring, and condensate drainage.
3. Remove existing units via crane/rigging in compliance with local safety regulations and OSHA standards.
4. Haul away and legally dispose of/recycle old equipment, sheet metal, and debris off-site.

3. EQUIPMENT SPECIFICATIONS & PERFORMANCE EQUIVALENTS

Contractor shall provide new packaged rooftop units matching or exceeding the capacity and performance of the existing units:

Feature / Unit	RTU 1 (AAON Replacement)	RTU 2 (Carrier Replacement)
Cooling Capacity	~70-Ton Equivalent	~15-Ton Equivalent
Heating Method	Natural Gas (Min. 810 MBH Input / 648 MBH Output)	Electric Resistance Heat (~32 kW)
Electrical Supply	460V / 3-Phase / 60 Hz	460V / 3-Phase / 60 Hz
Refrigerant	R-410A or EPA-Compliant Low-GWP Alternative	R-410A or EPA-Compliant Low-GWP Alternative
Features	Variable airflow, high-efficiency economizer, power exhaust	Integrated economizer, factory-installed electric heater kit

4. INSTALLATION REQUIREMENTS

1. **Curbs & Adapters:**
    - Verify existing curb dimensions and duct openings.
    - Provide custom, fully welded 14-gauge galvanized transition roof curb adapters for both units to ensure a watertight seal and proper duct alignment.
2. **Electrical:**
    - Reconnect existing 460V/3PH power supply to new equipment.
    - Verify wire sizing and circuit breaker ratings match new unit Minimum Circuit Ampacity (MCA) and Maximum Overcurrent Protection (MOCP).
    - Install new non-fused disconnect switches adjacent to each unit.
3. **Gas Piping (RT-1):**
    - Reconnect natural gas line with a dedicated drip leg, shutoff valve, and flexible connection. Test gas lines for leaks before firing.
4. **Controls & Thermostats:**
    - Reconnect existing building automation system (BAS) or install compatible modern

programmable digital thermostats for both units.

5. **Condensate Drain Lines:**
    - Install UV-resistant PVC condensate drain piping with P-traps, properly supported and routed to nearest drain/gutter.

5. TESTING, ADJUSTING, AND BALANCING (TAB) & COMMISSIONING

1. Perform complete startup procedures per manufacturer specifications.
2. Check and record operating voltages, phase balance, amp draw, refrigerant pressures, and gas pressure settings.
3. Provide a complete **Commissioning & Startup Report** upon completion.

6. SUBMITTAL REQUIREMENTS

Bidders must include the following with their proposal:

- Proposed replacement unit manufacturer cutsheets/specifications.
- Detailed curb adapter shop drawings.
- Estimated project timeline and crane lifting plan.
- Comprehensive breakdown of parts, labor, permit fees, and warranty details.
- Proof of insurance and state/local licensing.

7. CLEAN UP

Contractor shall:

- Remove all replaced materials from the site.
- Dispose of refrigerant, oil, and components in accordance with applicable regulations.
- Leave the work area clean and operational.

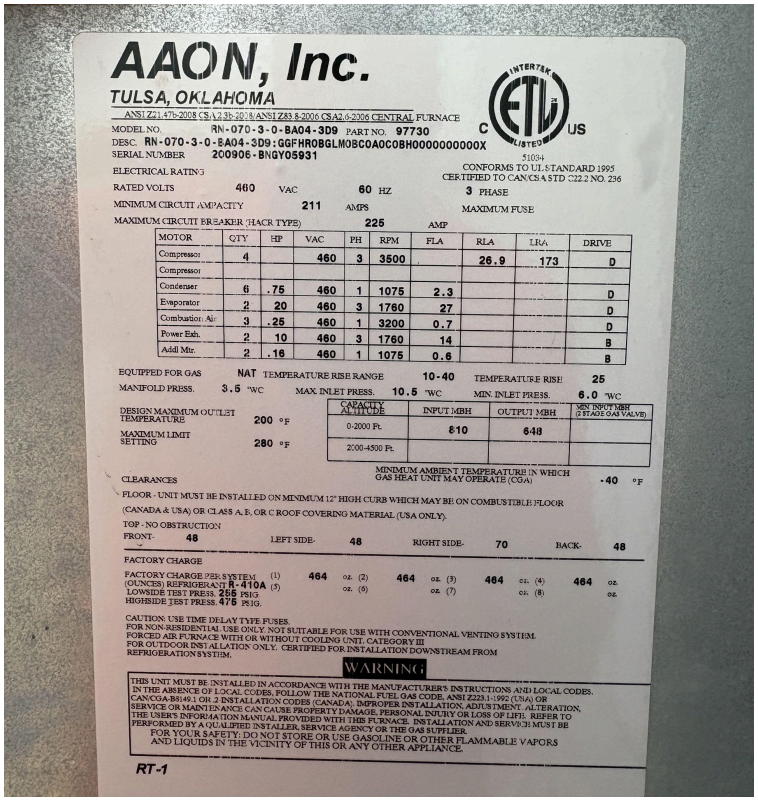
8. WARRANTY

Contractor shall provide:

- Minimum one (1) year labor warranty.
- Manufacturer compressor warranty.
- Warranty on leak repairs and replacement components.

Warranty shall begin upon Owner acceptance.

Pictures of current unit models:





BID SUBMITTAL FORM

(must be returned with accompanying certifications and check off sheets)

Base Bid

Provide a lump sum for all work described in Section 1.1:

Base Bid Total: $_____

A. Billing Structure:

Contractor to specify how the owner will be billed for work performed:

[ ] **Fixed Fee:** $_____(Flat rate for investigation and minor repairs)

[ ] **Time & Materials:** $_____/hr Labor Rate + % Markup on Materials.

B. Scope Limitations:

Define what constitutes a "Major Repair" requiring a change order (e.g., coil replacement):

Unit Pricing (For Change Orders)

Item	Unit of Measure	Unit Price
R-410A Refrigerant	Per Pound (lb)	$
Standard Labor Rate	Per Hour (hr)	$
Emergency/After-Hours Rate	Per Hour (hr)	$

4. CONTRACTOR ACKNOWLEDGEMENT

Company Name: _____

Signature: _____Date: _____

Assurances and Certifications

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a 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/bidder does hereby certify that said supplier/bidder 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/bidder 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/bidder 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/bidder 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. Bidder 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.

11. Bidder 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.

12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder 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 bidder by its duly authorized officer.

13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents of the parties.

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

Please Return completed with Bid

1. The bid should include any and all warranties and extended warranties.

   Included ☐ Yes ☐ No

2. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

   Included ☐ Yes ☐ No

3. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

   Included ☐ Yes ☐ No

4. The bid shall include an ACORD Certificate of Liability Form indicating the types and amounts of liability insurance maintained by the bidder.

   Included ☐ Yes ☐ No

5. The bid shall include the Assurances and Certifications form contained herein signed and completed.

   Included ☐ Yes ☐ No

6. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

   Included ☐ Yes ☐ No

7. 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) #:_____

8. 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) #:_____

9. 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 March 26, 2027 if awarded said bid at the October board meeting and P.O. issued by October 22, 2026.

   Included ☐ Yes ☐ No

   Located in Appendix (or Tab) #:_____

10. The bid should include any and all warranties and extended warranties

    Included ☐ Yes ☐ No

    Located in Appendix (or Tab) #:_____

11. 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) #:_____

12. 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) #:_____

13. 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) #:_____

14. The bid shall include the Certification form contained herein signed and completed.

    Included ☐ Yes ☐ No

    Located in Appendix (or Tab) #:_____

15. 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) #:_____

16. Documents evidencing current registration with the Illinois Department of Revenue if the contractor has employees (e.g. document with account number, Illinois Business Tax number).

    Included ☐ Yes ☐ No

    Located in Appendix (or Tab) #:_____

17. Documents evidencing current registration with the Illinois Department of Employment Security if the contractor has employees (e.g. document with UI account number).

    Included ☐ Yes ☐ No

    Located in Appendix (or Tab) #:_____

18. 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) #:_____

19. 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) #:_____

20. 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) #:_____

21. 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) #:_____

21. 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) #:_____

22. 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) #:_____

23. 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) #:_____

24. 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) #:_____

25. 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) #:_____

26. 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) #:_____

27. 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) #:_____

28. 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) #:_____

29. 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

30. 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

31. 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

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: _____

By: _____ _____ _____
Authorized Agent Signature **Printed Name** **Date**

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

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 Central Campus Auditorium HVAC Project at Minooka Community High School District No. 111 Central Campus, Minooka, Illinois which includes removing and installing HVAC unit replacement (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.

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 March 26, 2027 and the Contractor shall achieve substantial completion no later than April 5, 2027, 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.

Company Name:_____ Contact Person/email:_____

depue MECHANICAL, INC.

We Listen. We Respond. We Deliver.

Attn: Jason Piper Phone: Email: Company: Minooka Community High School District #111 Address: 201 S Wabena Ave, Minooka, IL 60447	Date: Oct 6, 2026 Re: FY26-27 MCHS111 Central Campus HVAC Bid File Number: 3550 Property: Central Campus Address: 301 S Wabena Ave, Minooka, IL 60447

Re: FY26-27 MCHS111 Central Campus HVAC Bid

Depue Mechanical is pleased to submit our proposal to provide the following proposal for the above referenced work.

Including:

- Perform Lockout/Tagout (LOTO) on power servicing both the Carrier and AAON units.
- Recover all refrigerant from both units and store it in provided refrigerant recovery cylinders.
- Disconnect gas piping, electrical power, and control voltage from both units.
- Prepare both packaged rooftop units for crane removal.
- Rope off and secure the designated crane work area.
- Provide crane services to remove the existing equipment and lift the new units into place.
- Remove and properly dispose of the existing equipment through an approved recycling process.
- Provide and install one (1) new 70-ton AAON rooftop unit.
- Provide and install one (1) new 15-ton Carrier rooftop unit & curb adapter
- Provide and install new disconnect for new Carrier rooftop unit.
- Provide and install new condensate drains for both rooftop units.
- Modify electrical connections as necessary to accommodate the new equipment.
- Modify gas piping as necessary to connect to the new AAON unit.
- Provide necessary sheet metal modifications, including a curb adapter if required for the new AAON unit.
- Provide a subcontractor to integrate both new units into the existing Building Automation System (BAS).
- Start up both the new Carrier and AAON units and verify proper operation.

Lead time of equipment is 22 weeks

Total Proposal as Outlined Above..... $406,178.03

Qualifications & Exclusions:

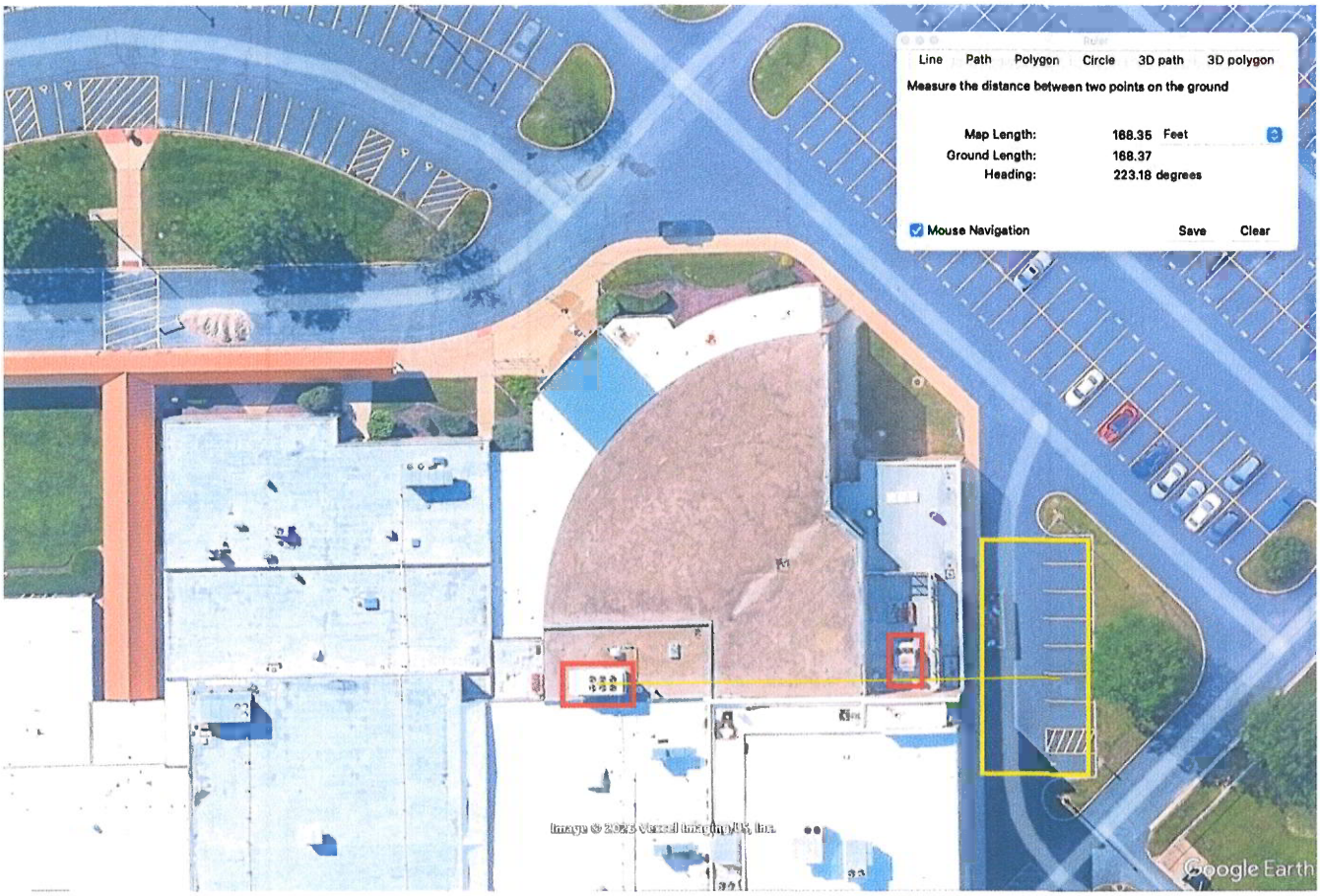
1. All work to be completed during normal working hours (Mon-Fri; 7am – 3:30pm).
2. Permits, bonding, and fees unless otherwise stated are excluded.
3. Any work not mentioned above is not included and will be quoted additionally.
4. Sales Tax is NOT included. If work is tax exempt – Owner is to furnish appropriate documentation to support evidence that project/owner is "Tax Exempt"
5. 60% of the total bid amount must be paid before work begins.
6. Permits are not included in this bid and will need to be obtained by Minooka Community High School.
7. Any electrical modifications required below the roof, including upgrades or corrections to line-voltage wiring, must be completed by a certified electrician and are not included in this bid.
8. Newly installed equipment will include a one-year equipment warranty and a one-year labor warranty provided by DePue Mechanical, provided that the equipment receives proper maintenance within the first year after installation.

Thank you for allowing us to bid the above and if you have any questions please contact Tom Skowronski at 847-890-8592 or 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.

CRANE SCHEDULE



Assurances and Certifications

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a 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/bidder does hereby certify that said supplier/bidder 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/bidder 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/bidder 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/bidder 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. Bidder 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.

11. Bidder 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.

12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder 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 bidder by its duly authorized officer.

13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents of the parties.

By: _____	Alex Sanchez	10/13/2026
Authorized Agent Signature	**Printed Name**	**Date**

SUBSCRIBED and SWORN TO before
this 13 **day of** October, 20 26

_____
NOTARY PUBLIC

OFFICIAL SEAL
JAZMIN VELAZQUEZ
Notary Public, State of Illinois
Commission No. 804700
My Commission Expires July 16, 2030

This page must be returned signed and notarized for the bid to be considered.

BID SUBMITTAL CHECKOFF SHEET

Please Return completed with Bid

1. The bid should include any and all warranties and extended warranties.

   Included [X] Yes [ ] No

2. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

   Included [X] Yes [ ] No

3. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

   Included [ ] Yes [X] No

4. The bid shall include an ACORD Certificate of Liability Form indicating the types and amounts of liability insurance maintained by the bidder.

   Included [X] Yes [ ] No

5. The bid shall include the Assurances and Certifications form contained herein signed and completed.

   Included [X] Yes [ ] No

6. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

   Included [X] Yes [ ] No

7. 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 [X] No

   Located in Appendix (or Tab) #:_____

8. 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) #:_____

9. 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 March 26, 2027 if awarded said bid at the October board meeting and P.O. issued by October 22, 2026.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #: Page 1 of submittal

10. The bid should include any and all warranties and extended warranties

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #:_____

11. 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) #:_____

12. 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) #:_____

13. 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) #:_____

14. The bid shall include the Certification form contained herein signed and completed.

Included ☐ Yes ☒ No

Located in Appendix (or Tab) #:_____

15. 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) #:_____

16. Documents evidencing current registration with the Illinois Department of Revenue if the contractor has employees (e.g. document with account number, Illinois Business Tax number).

Included ☐ Yes ☒ No

Located in Appendix (or Tab) #:_____

17. Documents evidencing current registration with the Illinois Department of Employment Security if the contractor has employees (e.g. document with UI account number).

Included ☐ Yes ☒ No

Located in Appendix (or Tab) #:_____

18. 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) #:_____

19. 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) #:_____

20. 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) #:_____

21. 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) #:_____

21. 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) #:_____

22. 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) #:_____

23. 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) #:_____

24. 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) #:_____

25. 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) #:_____

26. 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) #:_____

27. 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) #:_____

28. 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) #:_____

29. 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

30. 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

31. 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

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: DePue Mechanical

By: _____ Alex Sanchez 10/13/2026
Authorized Agent Signature **Printed Name** **Date**

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: DePue Mechanical

By: _____ Alex Sanchez 10/13/2026

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

This Contract Agreement ("Agreement") is made and entered into as of October, 13th, 2026 (the "Effective Date"), by and between **Minooka Community High School District No. 111**, an Illinois public school district ("District" or "Owner"), and DePue Mechanical ("Contractor").

ARTICLE 1 – PROJECT AND CONTRACT DOCUMENTS

1.01 Project. The District contracts with Contractor for the Central Campus Auditorium HVAC Project at Minooka Community High School District No. 111 Central Campus, Minooka, Illinois which includes removing and installing HVAC unit replacement (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.

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 March 26, 2027 and the Contractor shall achieve substantial completion no later than April 5, 2027, 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 $ $406,178 .

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.

Company Name: Depue Mechanical **Contact Person/email:** [redacted]
Alex.Sanchez@depuemechanical.com

Minooka Community High School District 111
201 S. Wabena St.
Minooka, IL 60447

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 CENTRAL CAMPUS AUDITORIUM HVAC BID

DEADLINE FOR RETURN IS TUESDAY, OCTOBER 13, 2026 AT NOON

BIDS ARE TO BE SUBMITTED TO:

Minooka Community High School District 111
Attn: Dr. Kathleen Wilkey, Assistant Superintendent of Business
201 S. Wabena St., Minooka IL 60447

1. OPENING OF BIDS

Bids must be clearly marked "CENTRAL CAMPUS AUDITORIUM HVAC BID". Bids must be filed with Dr. Kathleen Wilkey, Assistant Superintendent of Business & General Counsel at 201 S. Wabena St., Minooka IL 60447 no later than noon Tuesday, October 13, 2026 at which time they will be opened and publicly acknowledged.
Bidders are invited to attend. 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, October 21, 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. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked "**CENTRAL CAMPUS AUDITORIUM HVAC BID**" No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly 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 by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. 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.

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. Past history and performance that the Bidder may have with the District.
i. Such other information as may be secured having a bearing on the decision to make the award
j. Warranties & serviceability.
k. 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. BINDING OFFER, DURATION AND WITHDRAWAL OF BIDS

Responses constitute a complete and binding offer for a period of 60 days from submission. The terms of this Request for proposal shall prevail over any contradicting terms in any subsequent agreement therefrom.

The district, at its sole discretion, has the right to accept all, some or none of the bidder's proposal unless the bidder indicates in its proposal that its offer is contingent on the acceptance of all or certain parts of its proposal.

By submitting a proposal, bidder agrees that it is fully capable and willing to provide the equipment herein and represents and warrants that it will be bound by its responses to this RFP and the terms contained herein and any modifications to such response as agreed upon in writing.

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 and Assurances herein contained and as required by law.

6. INVOICES

The successful Bidder shall submit three copies of invoices. Payment to the bidder 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.

7. 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.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. 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.

10. 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.

11. 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.**

12. 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 bidder 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 bidder by the district.

13. 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, bidders 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.

14. 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 complaint 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.

15. INDEMNITY

Bidder 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 Bidder or his employees, and the bidder 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 shall, at his/her own expense, satisfy and discharge the same. Bidder 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.

16. 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.

17. 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.

18. BIDDER NOT AN AGENT

The bidder 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.

19. RESPONSIBILITY FOR MATERIALS SHIPPED

The bidder shall be responsible for the equipment, materials and supplies covered by this contract until they are delivered to the district, but the bidder 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 after notification of rejection.

20. INSTALLATION WINDOW

All work under this proposal is scheduled to be performed during Spring Break to minimize disruption to school operations. Work will commence on Friday, March 26, 2027, at 4:00 PM and will be completed by Friday, April 2, 2027. The site will be fully cleared and prepared for normal facility operations well in advance of school resuming on Monday, April 5, 2027. Pricing assumes continuous, uninterrupted access to

all designated work areas throughout this execution window.

21. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance 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.

22. ZONING

Bidders or vendors should be aware that the District is required by state law to follow and adhere to all local municipal zoning codes.

23. PREVAILING WAGE

The awarded Bidder is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws.

24. WARRANTIES

The Contractor warrants that all Work shall be free from defects in materials and workmanship for a minimum period of one (1) year from the date of Substantial Completion. If, within this period, the Owner provides the Contractor with written notice of any defective Work, the Contractor shall, at its sole cost and expense, promptly correct, repair, or replace such defective Work to conform to the Contract Documents, including any damage to other work or property caused by such defects.

25. INSURANCE

All insurance coverage shall be provided by Illinois insurance companies policyholder ratings no lower than "A" and financial ratings not lower than "V" in the Best's Insurance Guide's latest edition in effect as of the date of the contract. The insurance carrier must give the School District thirty (30) day notice of cancellation. Minooka Community High School District No. 111 must be named as additional insured. Certificate of Liability Insurance is to be provided to the district if proposal is accepted. General Liability coverage and Automobile Liability coverage in amounts not less than $1,000,000 per incident, and workers compensation insurance as required by statute, be stated as minimum requirements for the contractor and all subcontractors. In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per the Additional Insured Endorsement".

26. SAFETY

The bidder during shipping/receiving shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic.

27. CONTROLLING LAW & 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.

28. GENERAL

OSHA -All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The bidder 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.

In order to insure this and other duties of the bidder, certain indemnifications and insure is required by the contract. Additionally, the bidder guarantees to the owner a safe work place shall be provided for all employees of the bidder, 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. Bidder 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.

Safety Sheets -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.

Installation -The bidder 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.

Unforeseen Circumstances - 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.

Indemnification - To the fullest extent permitted by law, the bidder shall be responsible for any and all injuries or damages to property due to the activities of the bidder, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The bidder 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 bidder, 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 recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

Standards -The bidder shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or t State of Illinois authorities having jurisdiction and shall conform to those standards.

Supervision & Inspection - Nothing in this contract between the district and the bidder or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the bidder, 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 workplace safety.

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310,
jpiper@mchs.net

Location: Minooka Community High School District #111, Central Campus, 301 S. Wabena Ave, Minooka, IL 60477, Rooftop, accessible by stairs.

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, transportation, rigging, permitting, and disposal required to disconnect, remove, and replace two (2) existing rooftop units (RTUs) at the project location.

Unit Breakdown:

- **Unit 1 (RT-1): AAON Rooftop Unit**
  - **Model:** RN-070-3-0-BA04-3D9
  - **Serial Number:** 200906-BNGY05931
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 211A | MOCP: 225A
  - **Heating/Cooling:** Natural Gas Heat (810 MBH Input / 648 MBH Output) | R-410A Refrigerant
- **Unit 2 (Carrier Rooftop Unit):**
  - **Model:** 50HJ-017---691AB
  - **Serial Number:** 1602F47990
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 59A | MOCP: 60A | Electric Heat (32 kW / 39 FLA)
  - **Refrigerant:** R-22 System

2. DEMOLITION & DISPOSAL

1. Safely recover and recycle all refrigerants (R-410A from RT-1, R-22 from Carrier unit) in strict accordance with EPA Section 608 regulations.
2. Disconnect and lock out/tag out (LOTO) all high-voltage electrical, gas supply lines, low-voltage control wiring, and condensate drainage.
3. Remove existing units via crane/rigging in compliance with local safety regulations and OSHA standards.
4. Haul away and legally dispose of/recycle old equipment, sheet metal, and debris off-site.

3. EQUIPMENT SPECIFICATIONS & PERFORMANCE EQUIVALENTS

Contractor shall provide new packaged rooftop units matching or exceeding the capacity and performance of the existing units:

Feature / Unit	RTU 1 (AAON Replacement)	RTU 2 (Carrier Replacement)
Cooling Capacity	~70-Ton Equivalent	~15-Ton Equivalent
Heating Method	Natural Gas (Min. 810 MBH Input / 648 MBH Output)	Electric Resistance Heat (~32 kW)
Electrical Supply	460V / 3-Phase / 60 Hz	460V / 3-Phase / 60 Hz
Refrigerant	R-410A or EPA-Compliant Low-GWP Alternative	R-410A or EPA-Compliant Low-GWP Alternative
Features	Variable airflow, high-efficiency economizer, power exhaust	Integrated economizer, factory-installed electric heater kit

4. INSTALLATION REQUIREMENTS

1. **Curbs & Adapters:**
    - Verify existing curb dimensions and duct openings.
    - Provide custom, fully welded 14-gauge galvanized transition roof curb adapters for both units to ensure a watertight seal and proper duct alignment.
2. **Electrical:**
    - Reconnect existing 460V/3PH power supply to new equipment.
    - Verify wire sizing and circuit breaker ratings match new unit Minimum Circuit Ampacity (MCA) and Maximum Overcurrent Protection (MOCP).
    - Install new non-fused disconnect switches adjacent to each unit.
3. **Gas Piping (RT-1):**
    - Reconnect natural gas line with a dedicated drip leg, shutoff valve, and flexible connection. Test gas lines for leaks before firing.
4. **Controls & Thermostats:**
    - Reconnect existing building automation system (BAS) or install compatible modern

programmable digital thermostats for both units.

5. **Condensate Drain Lines:**
    - Install UV-resistant PVC condensate drain piping with P-traps, properly supported and routed to nearest drain/gutter.

5. TESTING, ADJUSTING, AND BALANCING (TAB) & COMMISSIONING

1. Perform complete startup procedures per manufacturer specifications.
2. Check and record operating voltages, phase balance, amp draw, refrigerant pressures, and gas pressure settings.
3. Provide a complete **Commissioning & Startup Report** upon completion.

6. SUBMITTAL REQUIREMENTS

Bidders must include the following with their proposal:

- Proposed replacement unit manufacturer cutsheets/specifications.
- Detailed curb adapter shop drawings.
- Estimated project timeline and crane lifting plan.
- Comprehensive breakdown of parts, labor, permit fees, and warranty details.
- Proof of insurance and state/local licensing.

7. CLEAN UP

Contractor shall:

- Remove all replaced materials from the site.
- Dispose of refrigerant, oil, and components in accordance with applicable regulations.
- Leave the work area clean and operational.

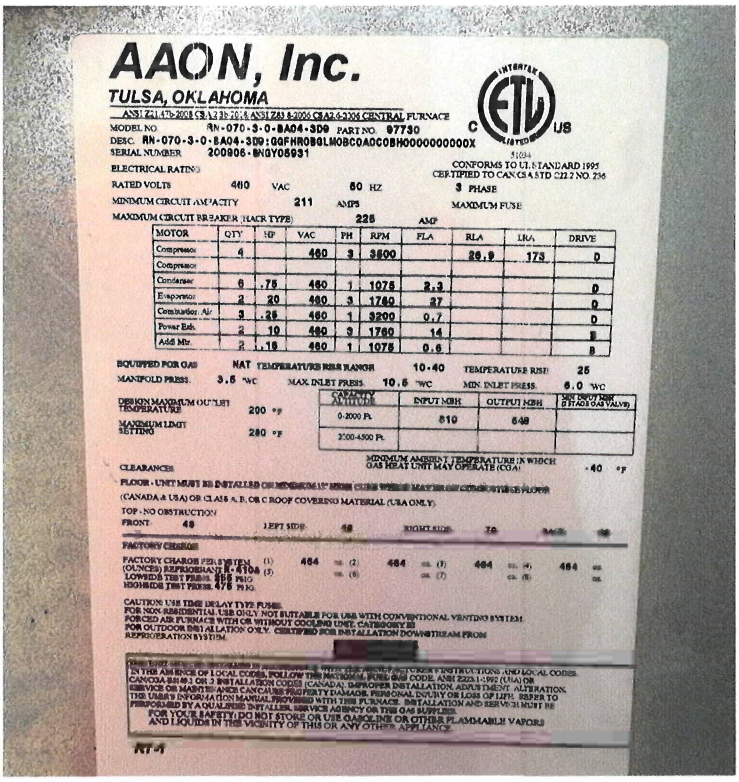
8. WARRANTY

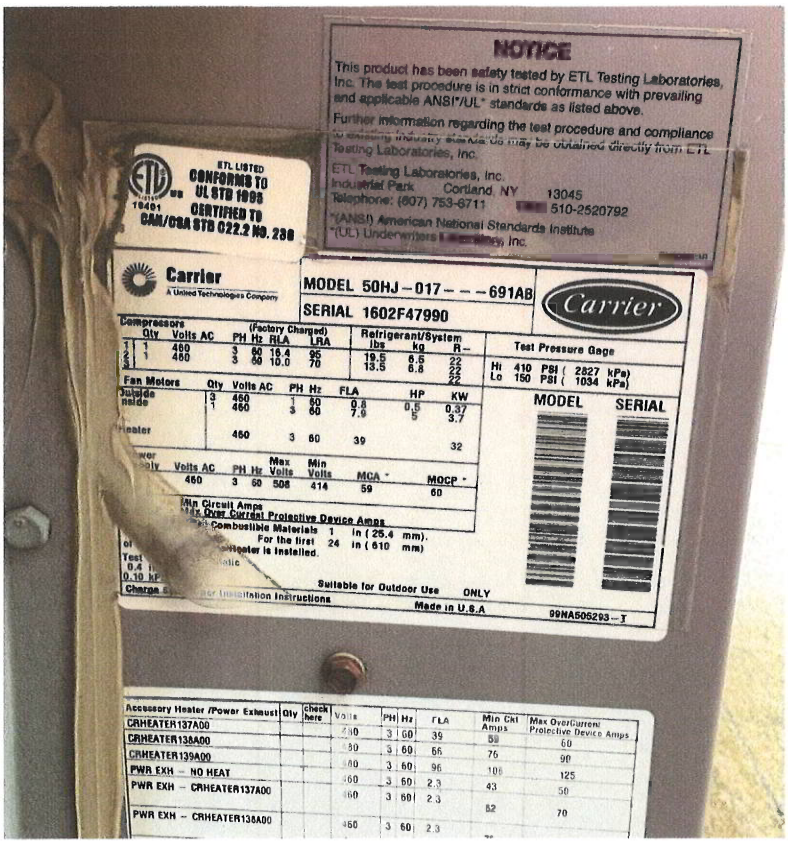
Contractor shall provide:

- Minimum one (1) year labor warranty.
- Manufacturer compressor warranty.
- Warranty on leak repairs and replacement components.

Warranty shall begin upon Owner acceptance.

Pictures of current unit models:





BID SUBMITTAL FORM

(must be returned with accompanying certifications and check off sheets)

Base Bid

Provide a lump sum for all work described in Section 1.1:

Base Bid Total: $ $406,178.00

A. Billing Structure:

Contractor to specify how the owner will be billed for work performed:

☒ **Fixed Fee: $** $406,178 (Flat rate for investigation and minor repairs)

[ ] **Time & Materials: $**_____/hr Labor Rate + % Markup on Materials.

B. Scope Limitations:

Define what constitutes a "Major Repair" requiring a change order (e.g., coil replacement):

Unit Pricing (For Change Orders)

Item	Unit of Measure	Unit Price
R-410A Refrigerant	Per Pound (lb)	$30
Standard Labor Rate	Per Hour (hr)	$165
Emergency/After-Hours Rate	Per Hour (hr)	$ 220

4. CONTRACTOR ACKNOWLEDGEMENT

Company Name: DePue Mechanical

Signature: _____ **Date:** 10/13/2026

Table Of Contents

Project: MINOOKA HS
Prepared By: Teresa Kaufmann

10/05/2026
04:25PM

15T ELEC ELEC 460V **2**
Unit Report 3
Certified Drawing 4
Performance Summary 6

15T ELEC ELEC 460V

Tag Cover Sheet
Unit Report
Certified Drawing
Performance Report

Unit Parameters

Unit Model:	**50FE-M16A3A6-0A0A0**
Unit Size:	**16 (15 Tons)**
Volts-Phase-Hertz:	**460-3-60**
Heating Type:	**Electric**
Refrigerant:	**R-454B**
Duct Cfg:	**Vertical Supply / Vertical Return**
DX Options:	**Two Stage Cooling, Single Circuit**

Dimensions (ft. in.) & Weight (lb.) ***

Unit Length:	**9' 7.875"**
Unit Width:	**5' 3.375"**
Unit Height:	**4' 10.75"**
Total Operating Weight:	**1471** lb

*** Weights and Dimensions are approximate. Weight does not include unit packaging. Approximate dimensions are provided primarily for shipping purposes. For exact dimensions and weights, refer to appropriate product data catalog.

Lines and Filters

Condensate Drain Line Size:	**3/4**
Return Air Filter Type:	**Throwaway**
Return Air Filter Quantity:	**6**
Return Air Filter Size:	**18 x 24 x 2**

Selection includes construction throwaway filter into the base fan curve.

Unit Configuration

High Static - EcoBlue Vane Axial Fan
Al/Cu - Al/Cu
Standard Electromechanical Controls
Standard Packaging
No
UL60335-2-40 approved R-454B Dissipation board and leak sensor included as standard

Warranty Information

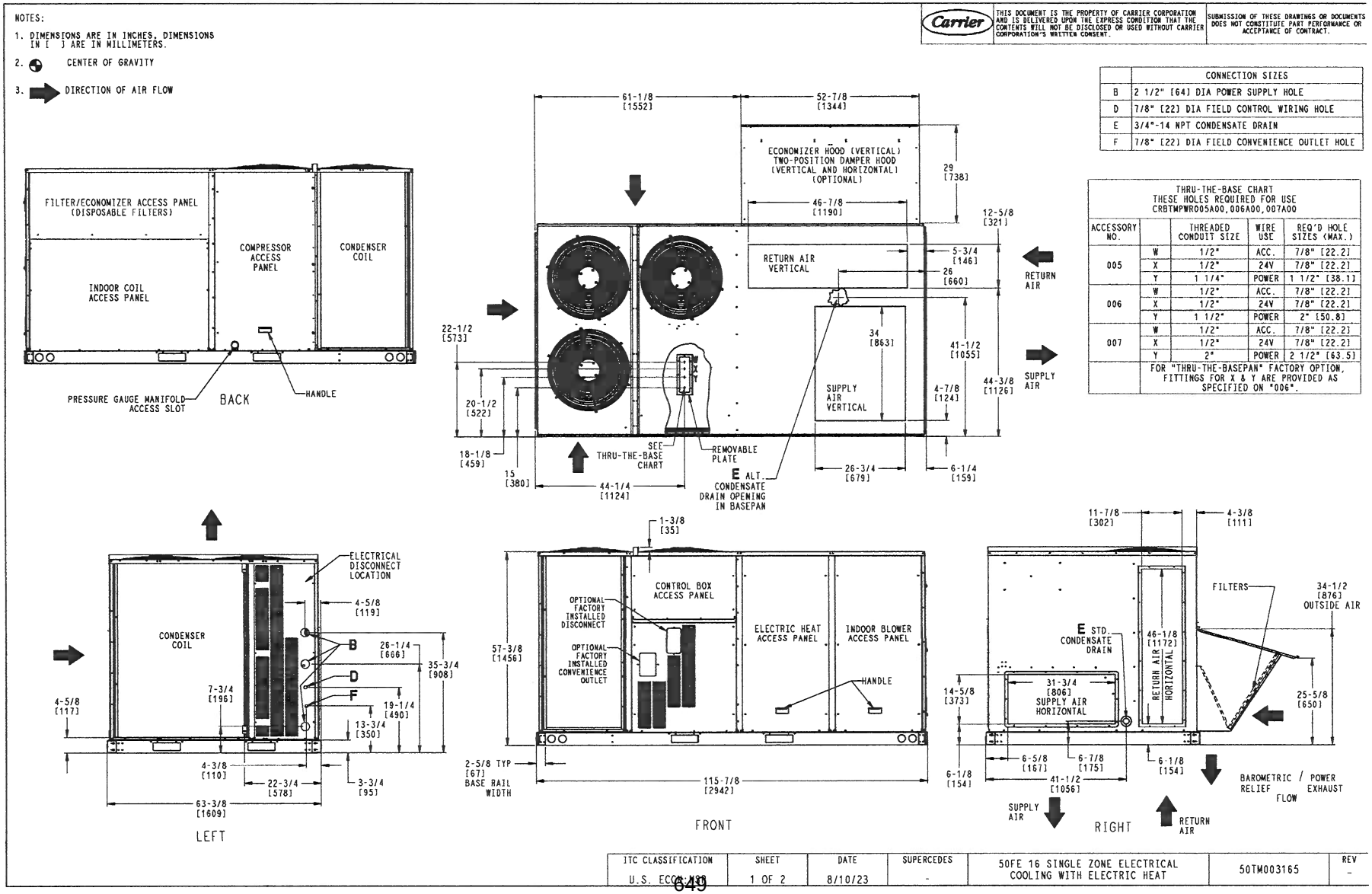
5-Year compressor parts (STD.)
5-Year electric heater (STD.)
1-Year parts (STD.)

No optional warranties were selected.

NOTE: Please see Warranty Catalog 500-089 for explanation of policies and ordering methods.

Ordering Information

Part Number	Description	Quantity
50FE-M16A3A6-0A0A0	Rooftop Unit	1
	Base Unit	
	High Static - EcoBlue Vane Axial Fan	
	None	
Field Installed Accessories		
CRHEATER422A00	Electric Heater	1
CRSINGLE047A00	Single Point Kit	1
CRECOMZR111A00	CH 5 Vertical ULL Econ w/ POL224	1


NOTES:
1. DIMENSIONS ARE IN INCHES. DIMENSIONS IN [ ] ARE IN MILLIMETERS.
2. CENTER OF GRAVITY
3. DIRECTION OF AIR FLOW
Carrier
THIS DOCUMENT IS THE PROPERTY OF CARRIER CORPORATION AND IS DELIVERED UPON THE EXPRESS CONDITION THAT THE CONTENTS WILL NOT BE DISCLOSED OR USED WITHOUT CARRIER CORPORATION'S WRITTEN CONSENT.
SUBMISSION OF THESE DRAWINGS OR DOCUMENTS DOES NOT CONSTITUTE PART PERFORMANCE OR ACCEPTANCE OF CONTRACT.
CONNECTION SIZES
B 2 1/2" [64] DIA POWER SUPPLY HOLE
D 7/8" [22] DIA FIELD CONTROL WIRING HOLE
E 3/4"-14 NPT CONDENSATE DRAIN
F 7/8" [22] DIA FIELD CONVENIENCE OUTLET HOLE
THRU-THE-BASE CHART
THESE HOLES REQUIRED FOR USE CRBTMPWR005A00,006A00,007A00
ACCESSORY NO. | THREADED CONDUIT SIZE | WIRE USE | REQ'D HOLE SIZES (MAX.)
005 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 1 1/4" POWER 1 1/2" [38.1]
006 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 1 1/2" POWER 2" [50.8]
007 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 2" POWER 2 1/2" [63.5]
FOR "THRU-THE-BASEPAN" FACTORY OPTION, FITTINGS FOR X & Y ARE PROVIDED AS SPECIFIED ON "006".
FILTER/ECONOMIZER ACCESS PANEL (DISPOSABLE FILTERS)
COMPRESSOR ACCESS PANEL
CONDENSER COIL
INDOOR COIL ACCESS PANEL
PRESSURE GAUGE MANIFOLD ACCESS SLOT
HANDLE
BACK
61-1/8 [1552]
52-7/8 [1344]
ECONOMIZER HOOD (VERTICAL) TWO-POSITION DAMPER HOOD (VERTICAL AND HORIZONTAL) (OPTIONAL)
29 [738]
46-7/8 [1190]
12-5/8 [321]
RETURN AIR VERTICAL
5-3/4 [146]
26 [660]
RETURN AIR
22-1/2 [573]
34 [863]
41-1/2 [1055]
SUPPLY AIR VERTICAL
4-7/8 [124]
44-3/8 [1126]
SUPPLY AIR
20-1/2 [522]
18-1/8 [459]
15 [380]
SEE THRU-THE-BASE CHART
REMOVABLE PLATE
E ALT. CONDENSATE DRAIN OPENING IN BASEPAN
44-1/4 [1124]
26-3/4 [679]
6-1/4 [159]
ELECTRICAL DISCONNECT LOCATION
CONDENSER COIL
4-5/8 [119]
B
26-1/4 [666]
35-3/4 [908]
D
F
19-1/4 [490]
7-3/4 [196]
13-3/4 [350]
4-5/8 [117]
4-3/8 [110]
22-3/4 [578]
3-3/4 [95]
63-3/8 [1609]
LEFT
1-3/8 [35]
OPTIONAL FACTORY INSTALLED DISCONNECT
CONTROL BOX ACCESS PANEL
OPTIONAL FACTORY INSTALLED CONVENIENCE OUTLET
ELECTRIC HEAT ACCESS PANEL
INDOOR BLOWER ACCESS PANEL
HANDLE
57-3/8 [1456]
2-5/8 TYP [67] BASE RAIL WIDTH
115-7/8 [2942]
FRONT
11-7/8 [302]
4-3/8 [111]
FILTERS
34-1/2 [876] OUTSIDE AIR
E STD. CONDENSATE DRAIN
46-1/8 [1172]
RETURN AIR HORIZONTAL
14-5/8 [373]
31-3/4 [806] SUPPLY AIR HORIZONTAL
25-5/8 [650]
6-5/8 [167]
6-7/8 [175]
6-1/8 [154]
6-1/8 [154]
41-1/2 [1056]
BAROMETRIC RELIEF
POWER EXHAUST
FLOW
SUPPLY AIR
RETURN AIR
RIGHT
ITC CLASSIFICATION U.S. ECCN N/A
SHEET 1 OF 2
DATE 8/10/23
SUPERCEDES -
50FE 16 SINGLE ZONE ELECTRICAL COOLING WITH ELECTRIC HEAT
50TM003165
REV -

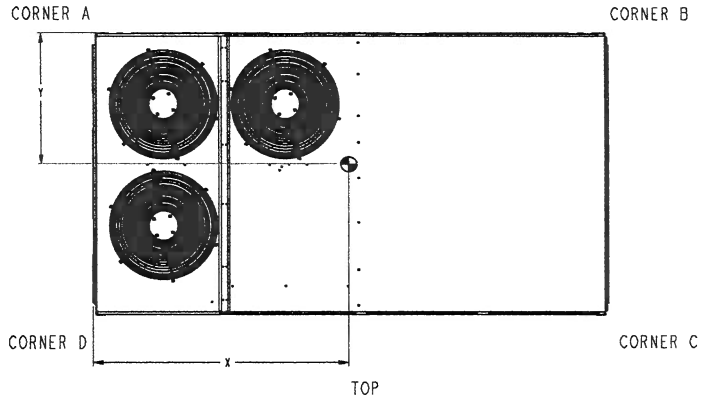
UNIT	STD UNIT WEIGHT		CORNER WEIGHT (A)		CORNER WEIGHT (B)		CORNER WEIGHT (C)		CORNER WEIGHT (D)		C.G.		
	LBS.	KG.	LBS.	KG.	LBS.	KG.	LBS.	KG.	LBS.	KG.	X	Y	Z
50FE-M16	1325	601	370	168	312	142	294	133	349	158	53 [1345]	30 3/4 [781]	22 [559]

Carrier

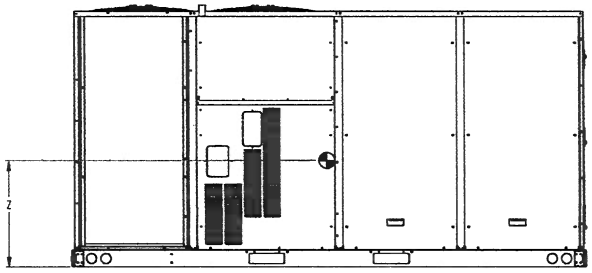
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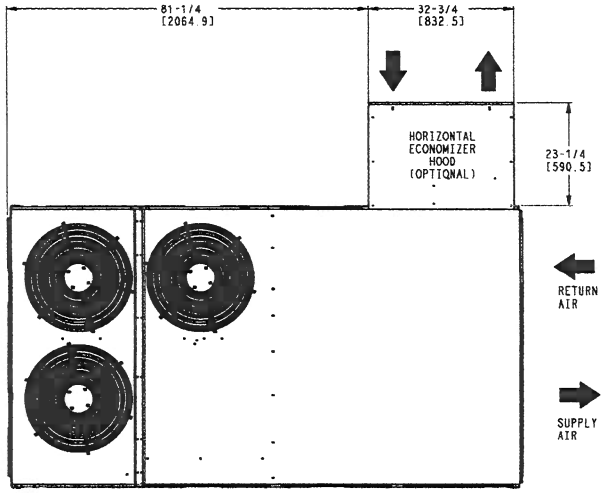
STANDARD UNIT WEIGHT IS WITHOUT ELECTRIC HEAT & WITHOUT PACKAGING.
FOR OPTIONS & ACCESSORIES, REFER TO THE PRODUCT DATA CATALOG.

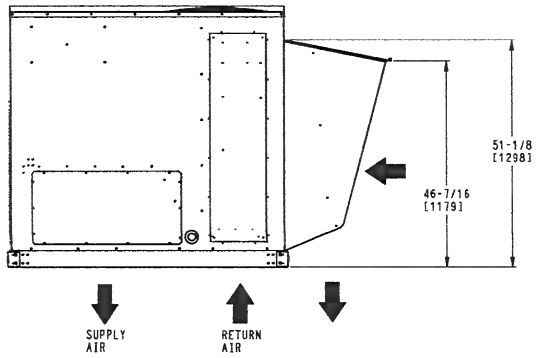


TOP



FRONT





HORIZONTAL ECONOMIZER

ITC CLASSIFICATION	SHEET	DATE	SUPERCEDES			REV
U.S. ECCN:NSR	2 OF 2	8/10/23	-	50FE 16 SINGLE ZONE ELECTRICAL COOLING WITH ELECTRIC HEAT	50TM003165	-

Part Number:50FE-M16A3A6-0A0A0

Refrigerant:	**R-454B**	
ARI EER:	**11.00**	
IEER:	**14.7**	

Base Unit Dimensions

Unit Length:	**115.9**	in
Unit Width:	**63.4**	in
Unit Height:	**58.8**	in

Operating Weight

Base Unit Weight:	**1325**	lb
Accessories		
Single Point Kit:	**12**	lb
CH 5 Vertical ULL Econ w/ POL224:	**134**	lb
Total Operating Weight:	**1471**	lb

Unit

Unit Voltage-Phase-Hertz:	**460-3-60**	
Air Discharge:	**Vertical**	
Fan Drive Type:	**Vane Axial**	
Actual Airflow:	**6000**	CFM
Site Altitude:	**0**	ft

Cooling Performance

Condenser Entering Air DB:	**95.0**	F
Evaporator Entering Air DB:	**80.0**	F
Evaporator Entering Air WB:	**67.0**	F
Entering Air Enthalpy:	**31.44**	BTU/lb
Evaporator Leaving Air DB:	**59.5**	F
Evaporator Leaving Air WB:	**57.3**	F
Evaporator Leaving Air Enthalpy:	**24.58**	BTU/lb
Gross Cooling Capacity:	**185.08**	MBH
Gross Sensible Capacity:	**133.09**	MBH
Compressor Power Input:	**13.55**	kW
Coil Bypass Factor:	**0.128**	

Heating Performance

Heating Airflow:	**6000**	CFM
Entering Air Temp:	**70.0**	F
Leaving Air Temp:	**86.0**	F
Electric Heating Capacity:	**30.30**	kW

Supply Fan

External Static Pressure:	**0.50**	in wg
Options / Accessories Static Pressure		
Electric Heaters:	**0.04**	in wg
Application External Static (ESP + Unit Opts/Acc.):	**0.54**	in wg
Fan RPM:	**1606**	
Fan Power:	**2.00**	BHP
NOTE:	**Selected IFM RPM Range: 1120 - 2200**	

Selection includes construction throwaway filter into the base fan curve. This filter is not MERV Rated.

Electrical Data

Voltage Range:	**414 - 506**
Compressor #1 RLA:	**13.4**
Compressor #1 LRA:	**123**
Compressor #2 RLA:	**9.1**

Compressor #2 LRA:	**75**
Actual Electric Heater kW:	**30.3**
Electric Heater FLA:	**39.7**
Indoor Fan Motor Type:	**HIGH**
Indoor Fan Motor FLA (Total):	**5.6**
Power Supply MCA:	**57**
Power Supply MOCP (Fuse or HACR):	**60**
Disconnect Size FLA:	**52**
Disconnect Size LRA:	**212**
Electrical Convenience Outlet:	**None**
Outdoor Fan [Qty / FLA (ea)]:	**3 / 0.8**
Electric Heater Part Number:	**422A**
Electric Heater Number of Stages:	**2**

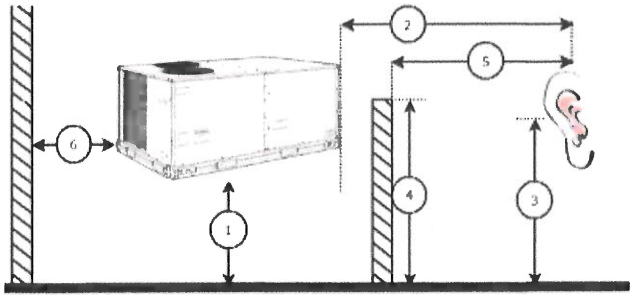
Control Panel SCCR: 5kA RMS at Rated Symmetrical Voltage

Acoustics

Sound Power Levels, db re 10E-12 Watts

	Discharge	Inlet	Outdoor
63 Hz	81.7	78.3	87.0
125 Hz	80.8	74.9	85.2
250 Hz	78.4	70.9	84.6
500 Hz	77.0	68.6	84.9
1000 Hz	78.2	69.3	82.2
2000 Hz	73.0	61.5	78.4
4000 Hz	67.5	52.9	75.3
8000 Hz	60.0	48.0	72.9
A-Weighted	81.4	72.2	87.0

Advanced Acoustics



Advanced Accoustics Parameters

1. Unit height above ground:	**30.0**	ft
2. Horizontal distance from unit to receiver:	**50.0**	ft
3. Receiver height above ground:	**5.7**	ft
4. Height of obstruction:	**0.0**	ft
5. Horizontal distance from obstruction to receiver:	**0.0**	ft
6. Horizontal distance from unit to obstruction:	**0.0**	ft

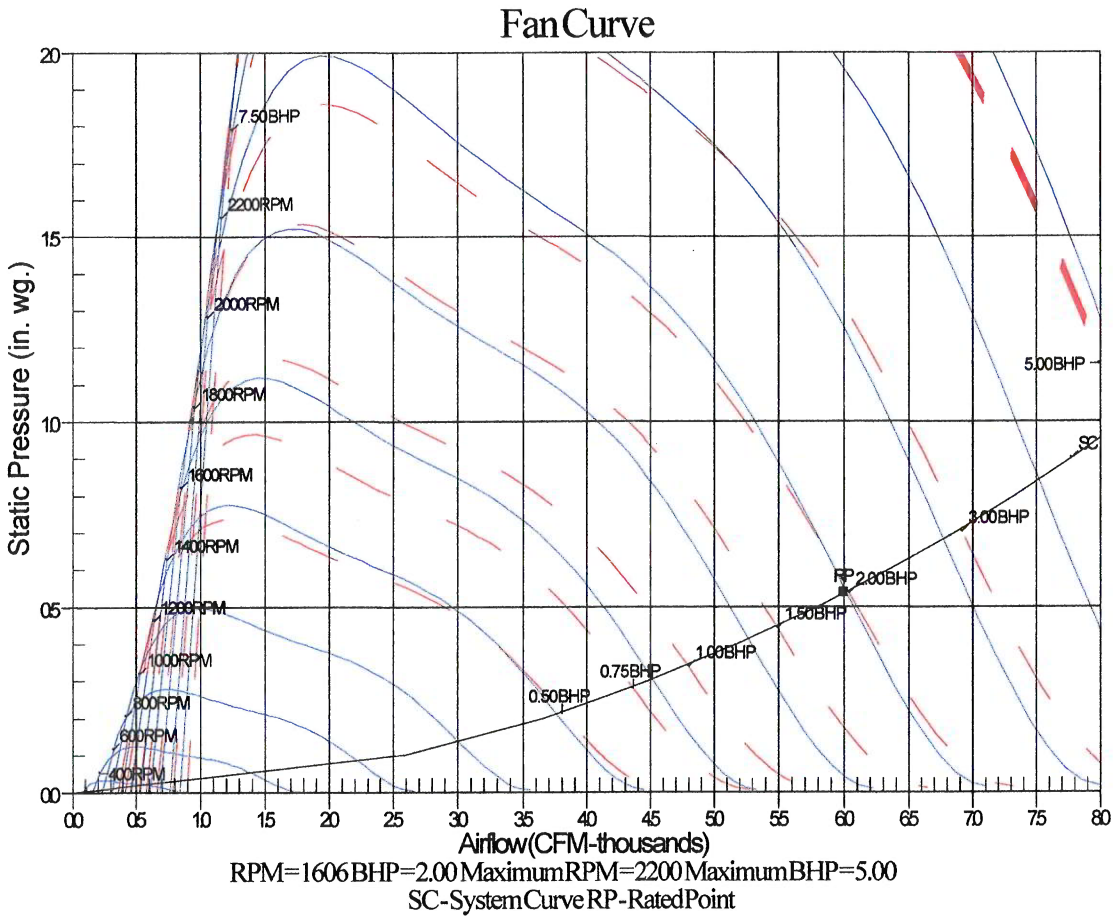
Detailed Acoustics Information

Octave Band Center Freq. Hz	63	125	250	500	1k	2k	4k	8k	Overall
A	87.0	85.2	84.6	84.9	82.2	78.4	75.3	72.9	92.4 Lw

B	60.8	69.1	76.0	81.7	82.2	79.6	76.3	71.8	87.1 LwA
C	54.6	52.8	52.2	52.5	49.8	46.0	42.9	40.5	60.0 Lp
D	28.4	36.7	43.6	49.3	49.8	47.2	43.9	39.4	54.7 LpA

Legend
A Sound Power Levels at Unit's Acoustic Center, Lw
B A-Weighted Sound Power Levels at Unit's Acoustic Center, LwA
C Sound Pressure Levels at Specific Distance from Unit, Lp
D A-Weighted Sound Pressure Levels at Specific Distance from Unit, LpA

Calculation methods used in this program are patterned after the ASHRAE Guide; other ASHRAE Publications and the AHRI Acoustical Standards. While a very significant effort has been made to insure the technical accuracy of this program, it is assumed that the user is knowledgeable in the art of system sound estimation and is aware of the tolerances involved in real world acoustical estimation. This program makes certain assumptions as to the dominant sound sources and sound paths which may not always be appropriate to the real system being estimated. Because of this, no assurances can be offered that this software will always generate an accurate sound prediction from user supplied input data. If in doubt about the estimation of expected sound levels in a space, an Acoustical Engineer or a person with sound prediction expertise should be consulted.



CUSTOM CURB ADAPTERS

Crystal Distribution, Inc.
17560 Tyler Street NW
Elk River, MN 55330
Phone: 763.391.7790
Toll Free: 1.888.234.7001
CDI Terms of Service:

CDI QUOTE #3419152
Date: 10/05/2026
Customer: Teresa Kaufmann (TEMPERATURE EQUIPMENT CORP.)
Job Tag: MINOOKA HS
Purchase Order #

Line	Quantity	CDI Part #	Tag
A	1	1-4010-4008	
Description			
Curb Adapter *Old Model:* 50HJ017 *New Model:* 50FE-M16 Top Brace; Insulated Condenser Panel (where required); Fully Insulated (1" Duct Liner R Value 3.85)			

LEAD TIMES:

Item	Standard Build
A1 1-4010-4008	

NOTE: Expediting options available - enter ship to state to view and make your selection.

This quote is valid for 14 days due to volatility in fuel and material costs. Pricing after this period is subject to review.

Thank you for choosing CDI,
Chelsea McClain

OPTIONS:
MATERIAL: 18ga. GALV STEEL
INSULATED PANELS (WHERE REQUIRED)
1" 1-1/2LB DUCT INSULATION (R VALUE 3.85)
GASKET PROVIDED WITH CURB
1 1/2" ADDED TO EXISTING CURB O.D.

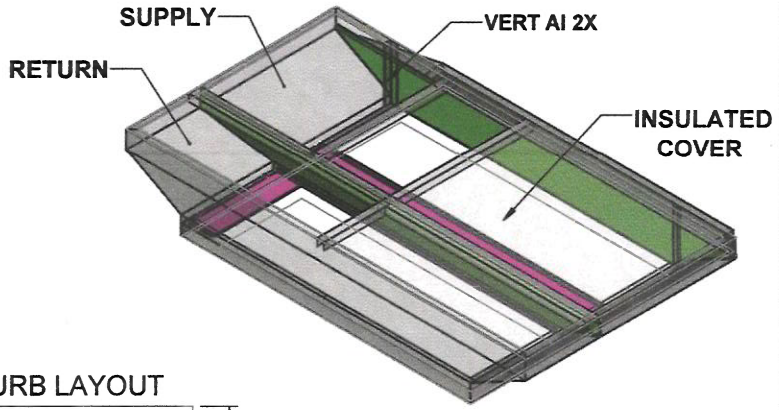
DIMENSIONED AND TOLERENCED PER ANSI Y14.5M-1982

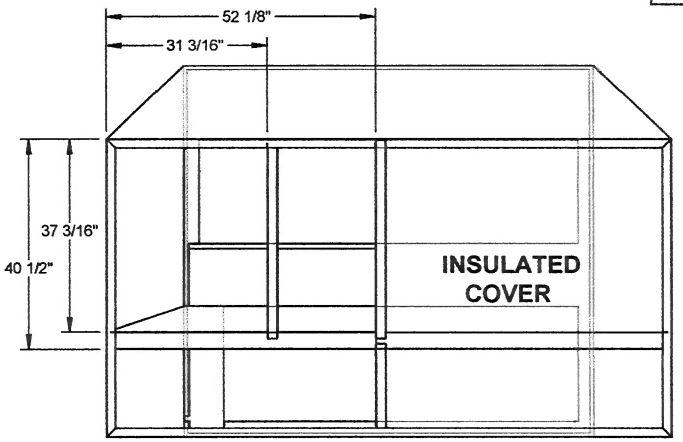
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Tag:_____

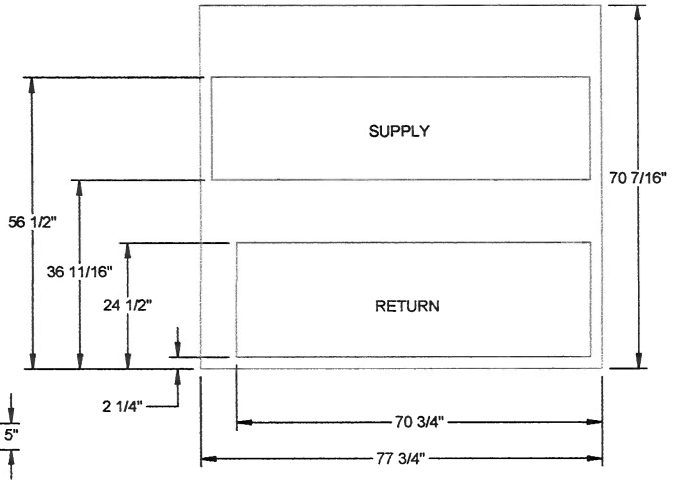
Approval:_____

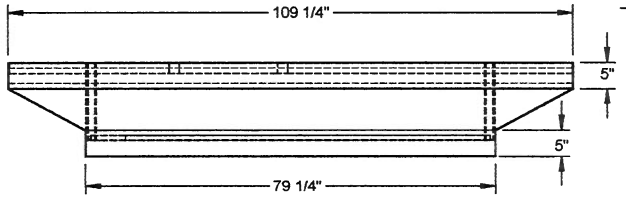
REVISIONS				
REV.	ECO#	DESCRIPTION	DATE	APPROVED
1		INITIAL DRAWING	1/25/2018	HMH
2		UPDATE TO NEW 3X3 DESIGN	2/11/2019	HMH

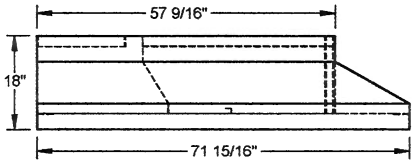




EXISTING CURB LAYOUT







CURB SHOWN IS CDI STANDARD CONFIGURATION CDI RESERVES THE RIGHT TO CHANGE LAYOUT WITHOUT NOTIFICATION. IF CURB IS NEEDED IN A DIFFERENT CONFIGURATION CDI MUST BE NOTIFIED PRIOR TO PLACING AN ORDER.

OPERATIONAL HEIGHT OF CDI ADAPTER IS 3" LESS THAN OVERALL CURB HEIGHT SHOWN.

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APPROVALS	DATE
DRAWN: hhorn	2/7/2019
CHECKED:	

DIMENSIONS ARE AS FOLLOWS: 1.00 in [25.40 mm]

TITLEFILE NAME: 1-4010-4008

*VERIFY EXISTING CURB OD
*VERIFY SUPPLY AND RETURN OPENINGS
*NOTE ANY CHANGES
*CALL WITH ANY QUESTIONS
*FAX BACK IF DRAWING IS OK AS IS

3RD ANGLE PROJECTION

CDI
Contact us @ www.cdicurbs.com or 1-888-234-7001

APPROXIMATE CURB WEIGHT (LBS.): 144.00

ECO #:

REV: 1

SCALE: 1:24 SHEET: 1 OF 11

S:\CURBS_CURB_ADAPTERS\1-XXXX-XXXX_CURB_ADAPTERS\1-4XXX-XXXX_CARRIER\1-4010-4008-HEM

Unit Rating

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A1	A2	A3	A4	A5	B1	B2	B3	B4	B5	1	2	3A	3B	3C	3D	3E	4A	4B	4C	5A	5B	5C	5D	5E	6A	6B	6C	6D	6E	7	8
R	N	A	-	0	7	0	-	D	-	B	-	3	-	H	A	B	0	B	-	C	A	3	B	0	:	0	0	-	A	A	H	A	M	-	Q	A	J	-	0	0	0	0	0	-	B	B	N	B	L	-	Z	C	-

9A	9B	9C	9D	10A	10B	11A	11B	12	13A	13B	13C	14	15	16A	16B	16C	16D	17A	17B	18A	18B	18C	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
C	B	0	B	-	0	0	-	0	0	-	A	-	A	V	0	-	E	B	-	D	A	0	A	-	0	0	-	0	0	0	-	B	0	0	A	0	0	-	J	0	0	0	A	F	-	0	0	0	0	0	0	B

RTU Tag *RTU #1*

Job Information

Job Name	*Minooka HS RTU Replacement - Scenario 1*
Job Number	*Job 74*
Elevation	*660 ft*
Refrigerant	*R-454B*
Design System Charge (oz)	*343 / 343 / 343 / 343*

Unit Information

Approx. Weight (Op./Ship)	*9032 / 9032 lbs (±5%)*
Base Dimensions (LxWxH)	*209.5 x 100.0 x 102.0 in*
Coil Filter FV / Qty	*453.9 fpm / 24*
Min. Room Area/Height/Airflow**	*322.0 ft² / 7.0 ft / 581 SCFM*
Exhaust Airflow / ESP	*20000 SCFM / 0.75 in. w.g.*
Outside Air Prefilter FV / Qty	*457.9 fpm / 6*
Ambient Temperature	*95.0 / 75.0 °F DB/WB*
Supply Airflow / ESP	*21785 SCFM / 2.00 in. w.g.*
Return Airflow / ESP	*20000 SCFM / 0.75 in. w.g.*
Return Temperature	*75.0 / 62.0 °F DB/WB*
Outside Airflow	*7500 SCFM*

Static Pressure

External	*2.00 in. w.g.*
Cooling Coil	*0.80 in. w.g.*
Filters (Clean)	*0.69 in. w.g.*
Dirt Allowance	*0.35 in. w.g.*
Economizer	*0.14 in. w.g.*
Heater	*0.43 in. w.g.*
Cabinet	*0.11 in. w.g.*
Energy Recovery	*0.96 in. w.g.*
Total	*5.48 in. w.g.*

Cooling Section

	Gross	Net
Equivalent Total Capacity	*936.0 MBH*	*852.6 MBH*
Total Capacity	*731.8 MBH*	*648.3 MBH*
Sensible Capacity	*574.0 MBH*	*490.6 MBH*
Latent Capacity	*157.7 MBH*	
Energy Recovery Total Capacity	*204.3 MBH*	
Mixed Air Temp	*77.6 / 64.1 °F DB/WB*	
Ent Air Temp	*77.6 / 64.1 °F DB/WB*	
Lvg Air Temp (Coil)	*52.5 / 52.2 °F DB/WB*	
Lvg Air Temp (Unit)	*56.0 / 53.7 °F DB/WB*	
Supply Air Fan	*2 x 300 @ 15.26 BHP Ea.*	
SA Fan RPM / Width	*1512 RPM / 6.04 in*	
SA Fan FEI	*1.01*	
Exhaust Air Fan	*2 x RM270-RN @ 7.13 BHP Ea.*	
EA Fan RPM / Width	*1319 RPM / 6.13 in*	
EA Fan FEI	*0.95*	
Evaporator Coil	*45.0 ft² / 6 Rows / 14 FPI*	
Evaporator Face Velocity	*484.1 fpm*	
Energy Recovery	*2 x ERC-5245*	

Heating Section

Preheat Type	*Std (No Preheat)*
Auxiliary Heating Type	*Nat. Gas Heat*
Heating Airflow	*21785 SCFM*
Total Capacity	*729.0 MBH*
Entering Air Temp	*63.0 / 55.2 °F DB/WB*
Leaving Air Temp	*94.3 / 66.2 °F DB/WB*
Consumption	*900.0 MBH*
Total Turndown Ratio	*1.4:1*

Rating Information

Cooling EER	*9.8 BTU/h·W*
Cooling IEER	*13.3 BTU/h·W*

Outside the scope of AHRI Standard 340/360 (I-P). Rated using procedure described in AHRI 340/360 (I-P).

Application EER @ Op. Conditions	**8.9 BTU/h·W**

Unit Rating

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Electrical Data

Power Point 1

VAC/Ph/Hz	*460 / 3 / 60*	**FLA**	*194*	**MOP**	*225*
SCCR	*10 KAIC*	**MCA**	*201*		

	Qty	Power	VAC	Phase	RPM	FLA	RLA
Compressor 1	*2*		*460*	*3*	*4700*		*26.0*
Compressor 2	*2*		*460*	*3*	*3500*		*24.0*
Condenser Fan	*6*	*0.75 hp*	*460*	*3*	*1080*	*1.8*	
Supply Fan	*2*	*20 hp*	*460*	*3*	*1760*	*27.0*	
Exhaust Fan	*2*	*10 hp*	*460*	*3*	*1760*	*14.0*	
Combustion	*3*	*0.25 hp*	*460*	*1*	*3200*	*0.9*	
Energy Recovery	*2*	*0.17 hp*	*460*	*1*	*1075*	*0.6*	

Cabinet Sound Power Levels*

Octave Bands	63	125	250	500	1000	2000	4000	8000
Discharge LW (dB)	*99*	*98*	*99*	*102*	*100*	*96*	*92*	*86*
Return LW (dB)	*94*	*93*	*92*	*91*	*92*	*89*	*85*	*81*

**Sound data is generated by a propriety acoustics model validated through unit testing in accordance with AHRI 260, utilizing tested fan sound data in accordance with AMCA 300.*

Notices

** **The minimum floor area is based on the Lower Flammability Limit (LFL) and calculated in accordance with UL60335-2-40 4th ed. (operating or storage). For UL60335-2-40 3rd ed. double the airflow and minimum floor area listed.**
The minimum airflow (Qmin) is the minimum allowable airflow for any operating condition.

Filters

Mixed Air (Main)
- **Type / Efficiency Rating** *Cartridge / MERV 13*
- **Size (Qty)** *12x24x4 in (24)*

Mixed Air (Pre)
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *12x24x2 in (24)*

Energy Recovery Outside Air
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *18x24x2 in (8)*

Energy Recovery Exhaust Air
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *16x20x2 in (8)*

Outside Air
- **Type** *Metal Mesh*
- **Size (Qty)** *16x25x1 in (6)*

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Energy Recovery Rating

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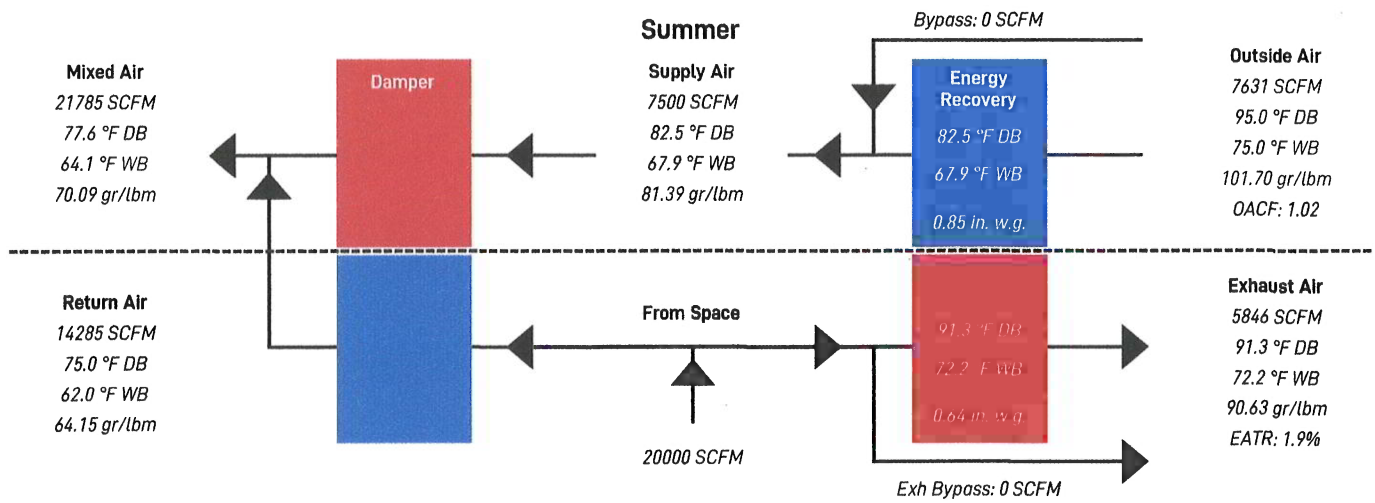
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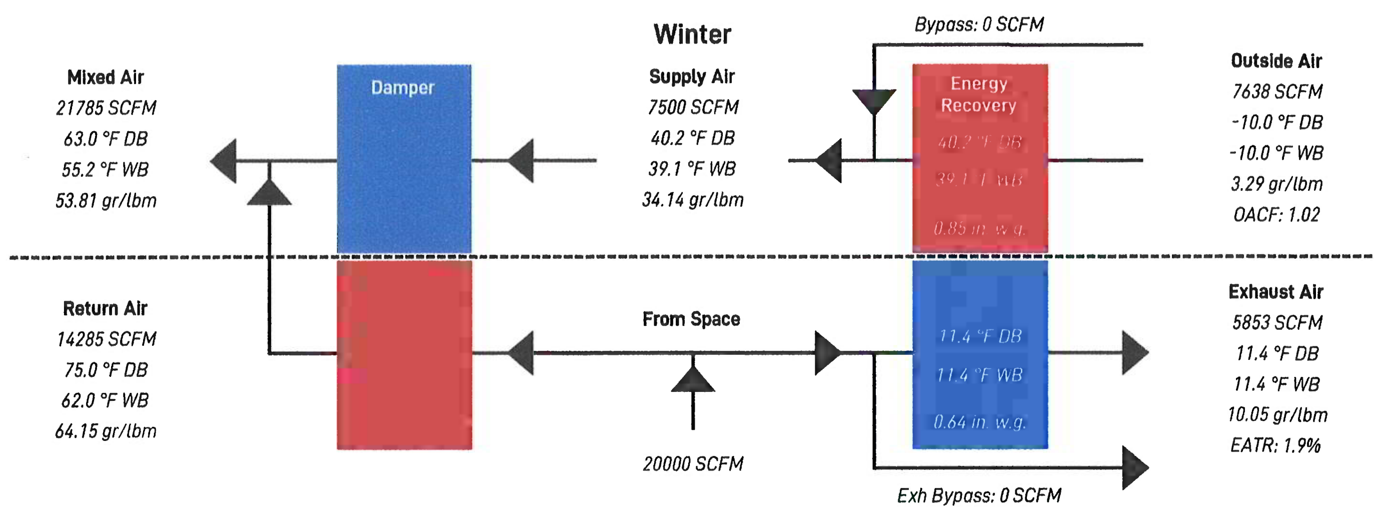
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RTU Tag *RTU #1*

Job Name	*Minooka HS RTU Replacement - Scenario 1*	**Energy Recovery Type**	*Total*
Job Number	*Job 74*	**Model (Type) x Qty**	*ERC-5245 (wheel) x 2*
Elevation	*660 ft*	**Mfr. Software Version**	*2.4.1*
Net Supply Airflow Sum/Win	*7359 SCFM / 7359 SCFM*	**Purge Angle**	*0°*

Application Rating is outside the scope of the AHRI ERV Certification Program but is rated in accordance with AHRI Standard 1060.





Frost Warning - Conditions for frost forming on the energy recovery exists. Outside air preheat is required to prevent frost formation. Optionally, the return air humidity ratio could be lowered to prevent frost formation. See AAON literature titled 'AAONAIRE ENERGY RECOVERY' for details.

Performance

	Summer	Winter		Summer	Winter		Summer	Winter
Total Capacity	*204.3 MBH*	*579.6 MBH*	**Total Effectiveness**	*74.9%*	*78.3%*	**Enthalpy Recovery Ratio**	*58.0%*	*56.2%*
Sensible Capacity	*98.1 MBH*	*416.0 MBH*	**Sensible Effectiveness**	*82.0%*	*82.0%*	**Sensible Energy Recovery Ratio**	*61.8%*	*58.3%*
Latent Capacity	*106.2 MBH*	*163.6 MBH*	**Latent Effectiveness**	*69.7%*	*70.0%*			

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Minimum Circulation Airflow and Room Area
RN Series D-box

Charge of Largest Circuit [oz]	Minimum Circulation Airflow (Q_{min})†* [CFM]	Minimum Room Area, ft^2			
		6 ft Ceiling/Release Height	7.2 ft Ceiling/Release Height	10 ft Ceiling/Release Height	12 ft Ceiling/Release Height
247	*418**	*283*	*231*	*170*	*138*
263	*445**	*301*	*246*	*181*	*147*
279	*472**	*320*	*261*	*192*	*155*
295	*499**	*338*	*276*	*203*	*164*
311	*526**	*356*	*291*	*214*	*173*
327	*553**	*375*	*306*	*225*	*182*
343	*580**	*393*	*321*	*236*	*191*
359	*607**	*411*	*336*	*247*	*200*
375	*634**	*430*	*351*	*258*	*209*
391	*661**	*448*	*366*	*269*	*218*
407	*688**	*466*	*381*	*280*	*227*
423	*715**	*485*	*396*	*291*	*236*
439	*742**	*503*	*411*	*302*	*245*

† The minimum circulation airflow (Q_{min}) is the minimum airflow required to dilute refrigerant in the event of a leak

* Minimum heating airflow is 2391 CFM to maintain the required air velocity of 1 m/s across heating element(s)

Douglas Ruggiano, P.E., P.A.

10059 SW 156th Avenue
Miami, FL. 33196
786-210-0881

Reference: **Product Wind Certification Statement**
Rooftop Mounted Mechanical Equipment
AAON A/C Unitary Large Package Unit
Air-Cooled w/ Heat Wheel (26 to 70 Tons)
Model No.: **RN-D-0-RA#-A-#-0-00-A**

Based on the manufacturer's cut sheets for the referenced rooftop equipment, I have performed a rational analysis to determine compliance with wind load criteria set forth by the 2023 Florida Building Code (8th Edition) - Mechanical Section 301.15, Florida Building Code - Building Chapter 16 and ASCE 7-22. Analysis results demonstrate that the equipment is adequate for the allowable design wind pressure and mounting heights specified in TABLE 1 below.

TABLE 1

Design Wind Speed	Max Mounting Height above Natural Grade (ft)		Kz	Allowable Design Wind Pressure (psf)		Equipment Fastening to 16 Ga Roof Curb By Others
	Exposure C	Exposure D		Lateral	Uplift	
120	500	500	2.59	92.8	73.3	Fasten equipment base rail to 16 gage roof curb with ¼"-14 Self Tapping Screws at a spacing not to exceed 7.0" o.c. along the entire perimeter. End fasteners shall not be more than 4" from curb corners. Fasteners shall go thru both the outer and inner wall of the base rail and be of sufficient length to penetrate the curb wall with a minimum ½" projection.
130	500	500	2.21			
140	500	500	1.91			
150	350	225	1.66			
160	200	110	1.46			
170	118	55	1.29			
175	85	40	1.22			
180	65	28	1.15			
186	48	20	1.08			
195	30	At Grade	0.98			
200	24	At Grade	0.93			

DOUGLAS J. RUGGIANO LICENSE No 51497 STATE OF FLORIDA PROFESSIONAL ENGINEER

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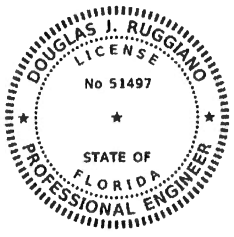
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10059 SW 156th Avenue
Miami, FL. 33196
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Reference: **Equipment Roof Live Load Rating Certification Statement**
Rooftop Mounted Mechanical Equipment
AAON A/C Unitary Large Package Unit (26 to 70 Tons)
Model No.: **RN-D* Cabinets**

Based on the manufacturers cut sheets for the referenced rooftop equipment, I have performed a rational analysis to determine the equipment roof live load rating capacity for compliance with minimum requirements per UL 60335 and UL 1995.
Analysis results demonstrate that the roof component for the referenced equipment exceeds minimum said requirements with the following maximum concentrated and uniform load rating capacities and panel deflections less than 0.6":

a. Max static concentrated force of **440 lbs** applied in the vertical direction at the most unfavorable location, distributed over a 6" diameter circular area.
b. Max uniform load of **80 psf** distributed over the entire roof surface.



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30" STAR Plenum

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Job Information

Job Name	*Minooka HS RTU Replacement - Scenario 1*
Unit Tag	*RTU #1*
Last Modified Date	*9/25/2026*
Elevation	*660 ft*

Operating Conditions

Application	*Supply*
Total Airflow	*21785 CFM*
Fan Airflow	*2 @ 10892 CFM Ea.*
Static Pressure	*5.61 in. w.g.*

Fan Performance

RPM	*1512*
BHP	*15.26 BHP*
Fan Energy Index (FEI)	*1.01*
Efficiency	*61.7%*
Max Duct SP with Blocked Airway	*6.08 in. w.g.*

Wheel Specification

Model / Quantity	*300 / 2*
Type	*Backward-curved plenum*
Blade Quantity	*14*
Diameter	*30.0 in*
Max RPM	*1800*
Inertia	*31 WR^2*

Motor Selection

Rated HP / Bypass	*20 hp / No*
Frame Size	*256T*
Nominal RPM	*1760*
VAC/Ph/Hz	*460 / 3 / 60*
Enclosure Type	*ODP*

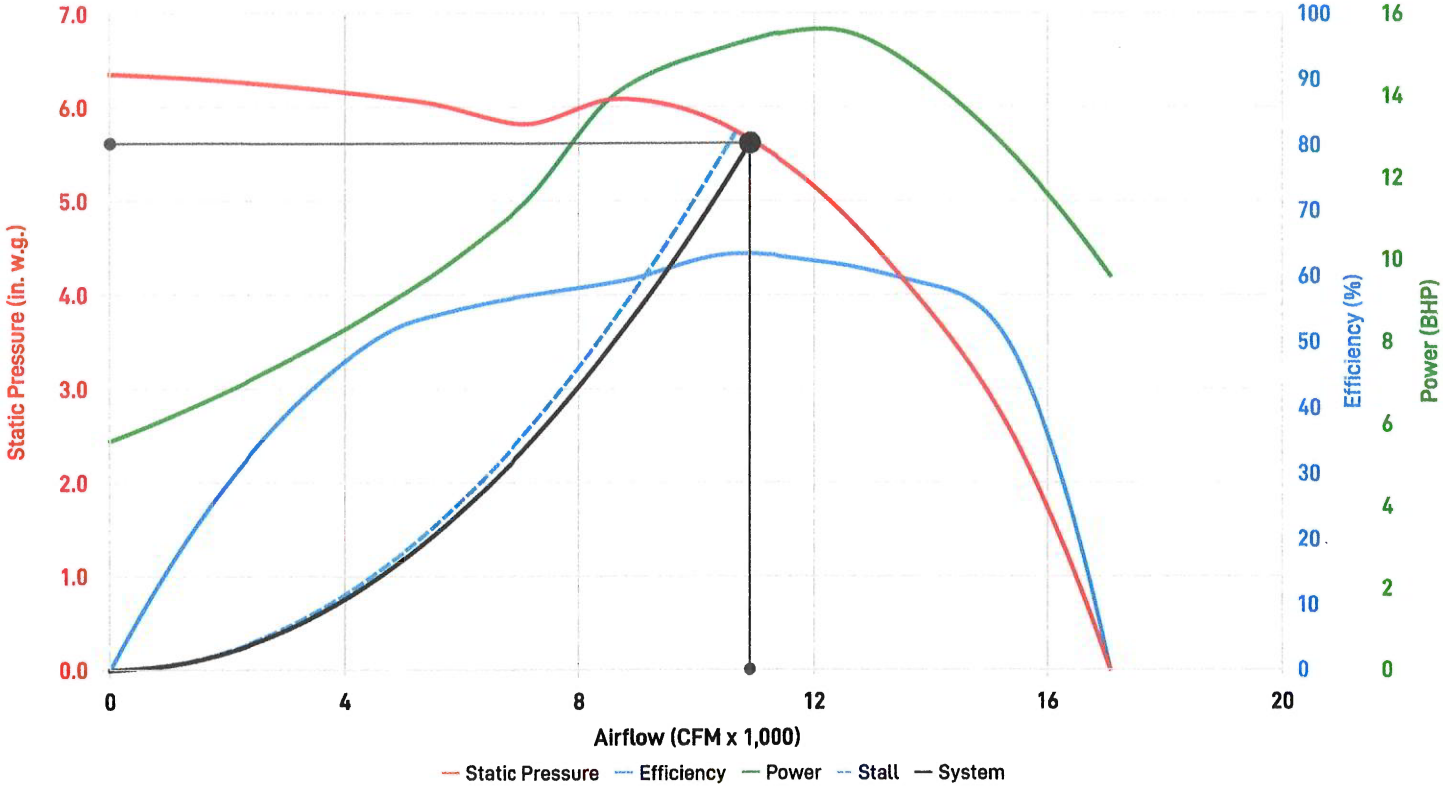
Fan Sound Power (Inlet/Outlet)

Octave Band **(Re 10^-12 watts)**

1	2	3	4	5	6	7	8
94	94	93	92	92	91	87	83
98	97	98	101	101	97	94	88

SOUND POWER A-Weighted: 104 dB

Supply Fan Model: 300 x 2 @ 1,512 RPM and 100% Width
Design Conditions: 10,892 CFM @ 5.61 in. w.g. SP



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27.4" STAR Plenum

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Job Information

Job Name	*Minooka HS RTU Replacement - Scenario 1*
Unit Tag	*RTU #1*
Last Modified Date	*9/25/2026*
Elevation	*660 ft*

Operating Conditions

Application	*Exhaust*
Total Airflow	*20000 CFM*
Fan Airflow	*2 @ 10000 CFM Ea.*
Static Pressure	*2.58 in. w.g.*
Relief Damper Pressure Drop	*0.89 in. w.g.*

Fan Performance

RPM	*1319*
BHP	*7.13 BHP*
Fan Energy Index (FEI)	*0.95*
Efficiency	*55.7%*
Max Duct SP with Blocked Airway	*3.75 in. w.g.*

Wheel Specification

Model / Quantity	*RM270 / 2*
Type	*Backward-curved plenum*
Blade Quantity	*14*
Diameter	*27.4 in*
Max RPM	*1800*
Inertia	*14 WR²*

Motor Selection

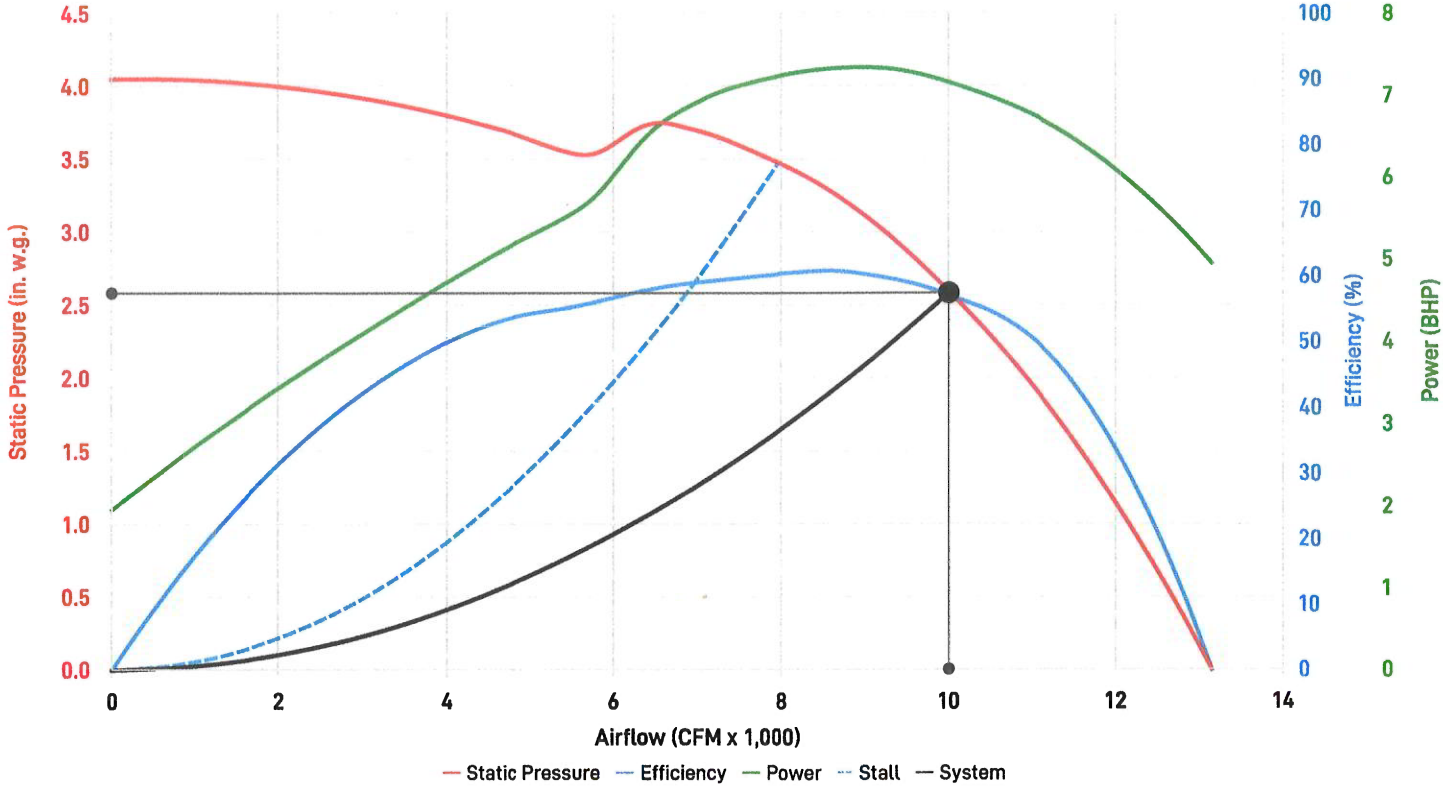
Rated HP / Bypass	*10 hp / No*
Frame Size	*215T*
Nominal RPM	*1760*
VAC/Ph/Hz	*460 / 3 / 60*
Enclosure Type	*ODP*

Fan Sound Power (Inlet/Outlet)

Octave Band				(Re 10^-12 watts)			
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
91	90	89	89	89	87	84	83
93	92	96	99	96	92	88	84

SOUND POWER A-Weighted: 99 dB

Exhaust Fan Model: RM270 x 2 @ 1,319 RPM and 100% Width
Design Conditions: 10,000 CFM @ 2.58 in. w.g. SP



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Unit Submittal

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```

RTU Tag *RTU #1*

Job Name *Minooka HS RTU Replacement - Scenario 1* **Customer Name**

Job Number *Job 74* **Date** *9/25/2026*

	Base Option	Description
RN	Generation	RN Series
A	Major Revision	Major Revision A
070	Unit Size	Seventy
D	Series	D Series
B	Minor Revision	Minor Revision B
3	Voltage	460V/3φ/60Hz
H	Compressor Style	R-454B Variable Speed Scroll Compressor
A	Condenser Style	Microchannel Air-Cooled Condenser
B	Indoor Coil Configuration	6 Row Evaporator
0	Cooling Heat Exchanger Construction	Standard
B	Cooling Staging	2 Variable Speed Comp + 2 Two-Step Comp
C	Heat Type	Natural Gas (Vertical Unit Configuration)
A	Heat Construction	Aluminized Heat Exchanger, Gas Piping to the Valve
3	Heat Designation	900 MBH
B	Heat Staging	2 Stage
0	Heat Pump Auxiliary Heating	No Auxiliary Heat

	Feature Option		Description
0	F1	Unit Orientation	Standard Access - Hinged Access Doors with Lockable Handles
0	F2	Supply & Return Locations	Bottom Supply+Bottom Return
A	F3A	Supply Fan Quantity	2 Fans
A	F3B	Supply Fan Configuration	1 Fan per VFD + Full Width Fan
H	F3C	Supply Fan Size	30" Direct Drive Backward Curved Aluminum
A	F3D	Supply Fan Motor Type	High Efficiency Open Motor (1,800 nominal rpm)
M	F3E	Supply Fan Motor Size	20 hp
Q	F4A	Outside Air Section	Economizer + Energy Recovery + Bypass Damper
A	F4B	Energy Recovery Type	Polymer Energy Recovery Wheel
J	F4C	Energy Recovery Size	Low CFM Enthalpy + Exhaust Filters
0	F5A	Return Fan Quantity	0 Return Fans
0	F5B	Return Fan Configuration	No Return Fan
0	F5C	Return Fan Size	No Return Fan
0	F5D	Return Fan Motor Type	No Return Fan
0	F5E	Return Fan Motor Size	No Return Fan
B	F6A	Exhaust Fan Quantity	2 Fans
B	F6B	Exhaust Fan Configuration	1 Fan per VFD + Full Width Fan

	Feature Option		Description
N	F6C	Exhaust Fan Size	27" Backward Curved Aluminum
B	F6D	Exhaust Fan Motor Type	High Efficiency Open Motor (1,800 nominal rpm)
L	F6E	Exhaust Fan Motor Size	10 hp
Z	F7	Outside Air Control	FDD Fully Modulating Actuator - Enthalpy Limit + CO2 Override
C	F8	Return and Exhaust Air Options	Standard Barometric Relief EA Dampers
C	F9A	Unit Filter Type	2" Pleated MERV 8 + 4" Pleated MERV 13
B	F9B	Unit Filter Size & Location	High Efficiency Filters in Standard Position
0	F9C	Final Filter Type	No Final Filters
B	F9D	Filter Options	Clogged Filter Switch - Unit + Energy Recovery Filters
0	F10A	Refrigeration Control A	Standard - Adj Comp. Cooling Lock Out Through Unit Controls
0	F10B	Refrigeration Control B	Standard
0	F11A	Refrigeration Options A	None
0	F11B	Refrigeration Options B	Standard Packaged Unit
A	F12	Refrigeration Accessories	Sight Glass
A	F13A	Unit Disconnect Type	Single Point Power - Non-fused Disconnect Power Switch
V	F13B	Disconnect 1 Size	250 Amps
0	F13C	Disconnect 2 Size	Standard - None
E	F14	Safety Options	Remote Safety Shutdown Terminals
B	F15	Electrical Accessories	Phase & Brown Out Protection
D	F16A	Control Sequence	VAV Unit Controller - VAV Cool + CAV Heat
A	F16B	Control Supplier	AAON Controls
0	F16C	Control Supplier Options	None
A	F16D	BMS Connection & Diagnostics	BACnet IP or MSTP
0	F17A	Preheat Configuration	Standard - None
0	F17B	Preheat Sizing	Standard - None
0	F18A	Option Box Location	None
0	F18B	Option Box Size	None
0	F18C	Option Box Accessories	None
B	F19	Outside Air Accessories	Outside Air Hood with Metal Mesh Filters
0	F20	Cabinet Options	Standard - None
0	F21	Accessories	Standard
A	F22	Maintenance Accessories	Factory Wired 115V Convenience Outlet
0	F23	Code Options	Standard - ETL U.S.A. Listing
0	F24	Shipping Splits	Standard
J	F25	Air-Cooled Condenser Accessories	Cond Coil Screen + VFD Cond Fan Head Pressure Control
0	F26	Evap-Cooled Condenser Accessories	Standard
0	F27	Water-Cooled Condenser Accessories	None
0	F28	Energy Recovery Accessories	None
A	F29	VFD Options	Shaft grounding kit on all SA, RA, EA motors
F	F30	Miscellaneous Options	Condensate Overflow Switch + SCCR (10kA)
0	F31	Exterior Cabinet Options	Standard
0	F32	Blank	Standard
0	F33	Blank	Standard

Unit Submittal

2425 S Yukon Ave • Tulsa, OK 74107 • 918-583-2266 • www.aaon.com

ECat v368.0 • Pricing v368

	Feature Option		Description
0	F34	Blank	Standard
0	F35	Warranty	Standard Warranty
0	F36	Cabinet Material	Galvanized Cabinet - Double Wall + R-16 Foam Insulation
B	F37	Specials & Paint	Premium AAON Gray Paint Exterior Paint

Controller Components

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ECat v368.0 • Pricing v368

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                                                A1 A2 A3 A4 A5    B1 B2 B3 B4 B5    1  2    3A 3B 3C 3D 3E    4A 4B 4C    5A 5B 5C 5D 5E    6A 6B 6C 6D 6E    7  8
RNA - 070 - D - B - 3 - HAB0B - CA3B0 : 00 - AAHAM - QAJ - 00000 - BBNBL - ZC -
      CB0B - 00 - 00 - A - AV0 - EB - DA0A - 00 - 000 - B00A00 - J000AF - 000000B
      9A 9B 9C 9D   10A 10B   11A 11B   12   13A 13B 13C   14 15   16A 16B 16C 16D   17A 17B   18A 18B 18C   19 20 21   22 23 24   25 26 27 28 29 30   31 32 33 34 35 36 37
```

RTU Tag *RTU #1*

Job Name *Minooka HS RTU Replacement - Scenario 1* **Customer Name**

Job Number *Job 74* **Date** *9/25/2026*

Part#	Included Parts	Assigned Channel	BACnet Point
ASM07503	VCCX-454 CONTROLLER		BI:47
ASM01643	Space Temp Sensor - Field Installed	VCCX Control Point AI1	AI:12
ASM01643	Space Temp Slide Adjust - Field Installed	VCCX Control Point AI2	AI:8
ASM01692	OSA Temp/Hum Sensor	EBUS2 Communicating Sensor	AI:16,AI:17,AI:18,AI:19
R82890	Supply Temp Sensor - Field Installed	VCCX Control Point AI3	AI:9
ASM01831	Duct Mount C02 - Field Installed	EBUS4 Communicating Sensor	AI:29
ASM01832	Building Pressure Sensor - Field Installed	VCCX Control Point AI5	AI:23
ASM01840	Return Air Temp/Hum	EBUS6 Communicating Sensor	AI:14,AI:15
ASM01640	Duct Static Pressure Sensor - Field Installed	VCCX Control Point AI8	AI:21
	Supply Fan Control Signal 0-10VDC	VCCX Control Point AO1	AI:22
	Economizer	VCCX Control Point AO2	AI:30
	Building Pressure Control Signal	VCCX Control Point AO4	AI:24
R62330	Proof of Air Flow	VCCX Control Point BI1	BI:6, BI:24
G150620	Clogged Filter Switch (Standard Filters)	VCCX Control Point BI2	BI:25
G150620	Clogged Filter Switch (ERV Wheel O/A Filter)	VCCX Control Point BI2	BI:25
G150620	Clogged Filter Switch (ERV Wheel Exhaust Filter)	VCCX Control Point BI2	BI:25
	A2L Airstream Leak Detect Status	VCCX Control Point BI5	BI:9
	A2L Cabinet Leak Detect Status	VCCX Control Point BI6	BI:10
	Safety Shut Down	VCCX Control Point BI8	BI:26
	Supply Fan	Configured Relay Point	BI:47
	Exhaust Fan	Configured Relay Point	BI:48
	Energy Recovery Wheel	Configured Relay Point	BI:49
	Heat 1	Configured Relay Point	BI:50
	Heat 2	Configured Relay Point	BI:51
	Morning Warm-Up	Configured Relay Point	BI:52
ASM01691	EM1 EXPANSION MODULE		BI:55
	Economizer Position Feedback (Title 24)	EM1 Expansion SIG3	AI:31
ASM07563	A2L MITIGATION BOARD 1		
G137750	Gas Sensor 1	A2L MB1 AI1	
G137750	Gas Sensor 2	A2L MB1 AI2	
	Supply Fan Proof of Flow	A2L MB1 BI1	
	Alarm Output	A2L MB1 Fixed RO3	
ASM07563	A2L MITIGATION BOARD 2		

Controller Components

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Part#	Included Parts	Assigned Channel	BACnet Point
G137750	Gas Sensor 1	A2L MB2 AI1	
G137750	Gas Sensor 2	A2L MB2 AI2	
G137750	Gas Sensor 3	A2L MB2 AI3	
	Alarm Output	A2L MB2 Fixed RO3	
ASM07718	REFRIGERATION MODULE 1		BI:84
V38410	Discharge Pressure Sensor A	RM454-V 1 AI2	AI:50
R32960	Discharge Line Temp Sensor A	RM454-V 1 AI3	AI:66
	Modulating Condenser Signal A	RM454-V 1 AO2	AI:46
	Expansion Valve A1	RM454-V 1 EXV1	AI:62
	Expansion Valve A2	RM454-V 1 EXV2	AI:63
	Compressor Status Input A2	RM454-V 1 BI2	BI:78
	Emergency Shutdown	RM454-V 1 BI4	BI:83
	Compressor Enable A1	RM454-V 1 Fixed RO1	BI:84
	Compressor Enable A2	RM454-V 1 Fixed RO2	BI:85
ASM07718	REFRIGERATION MODULE 2		BI:96
V38391	Suction Pressure Sensor B	RM454-V 2 AI1	AI:73
V38410	Discharge Pressure Sensor B	RM454-V 2 AI2	AI:75
G021010	TXV Coil Temp B	RM454-V 2 AI5	AI:79
	Modulating Condenser Signal B	RM454-V 2 AO2	AI:71
	Compressor Status Input B1	RM454-V 2 BI1	BI:89
	Compressor Status Input B2	RM454-V 2 BI2	BI:90
	Emergency Shutdown	RM454-V 2 BI4	BI:95
	Compressor Enable B1	RM454-V 2 Fixed RO1	BI:96
	Compressor Enable B2	RM454-V 2 Fixed RO2	BI:97
ASM07718	REFRIGERATION MODULE 3		BI:108
V38410	Discharge Pressure Sensor C	RM454-V 3 AI2	AI:100
R32960	Discharge Line Temp Sensor C	RM454-V 3 AI3	AI:116
	Modulating Condenser Signal C	RM454-V 3 AO2	AI:96
	Expansion Valve C1	RM454-V 3 EXV1	AI:112
	Expansion Valve C2	RM454-V 3 EXV2	AI:113
	Compressor Status Input C2	RM454-V 3 BI2	BI:102
	Emergency Shutdown	RM454-V 3 BI4	BI:107
	Compressor Enable C1	RM454-V 3 Fixed RO1	BI:108
	Compressor Enable C2	RM454-V 3 Fixed RO2	BI:109
ASM07718	REFRIGERATION MODULE 4		BI:120
V38391	Suction Pressure Sensor D	RM454-V 4 AI1	AI:123
V38410	Discharge Pressure Sensor D	RM454-V 4 AI2	AI:125
G021010	TXV Coil Temp D	RM454-V 4 AI5	AI:129
	Modulating Condenser Signal D	RM454-V 4 AO2	AI:121
	Compressor Status Input D1	RM454-V 4 BI1	BI:113
	Compressor Status Input D2	RM454-V 4 BI2	BI:114
	Emergency Shutdown	RM454-V 4 BI4	BI:119
	Compressor Enable D1	RM454-V 4 Fixed RO1	BI:120

Part#	Included Parts	Assigned Channel	BACnet Point
	Compressor Enable D2	RM454-V 4 Fixed RO2	BI:121

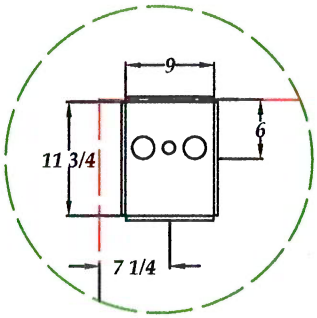
RN UNITS 40-70 TON
AIR COOLED, ENERGY RECOVERY WHEEL, POWER EXHAUST, RETURN AIR FILTER, RNA-D

AAON

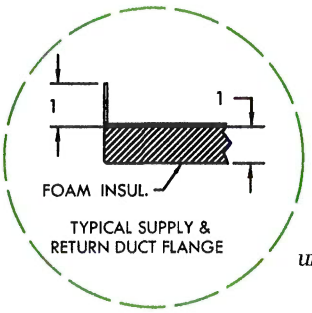
CLEARANCES

LOCATION	UNIT SIZE 40-70 TON
RETURN AIR BACK	48
VENT SIDE FRONT	48
LEFT SIDE	48
RIGHT SIDE	70
TOP	UNOBSTRUCTED

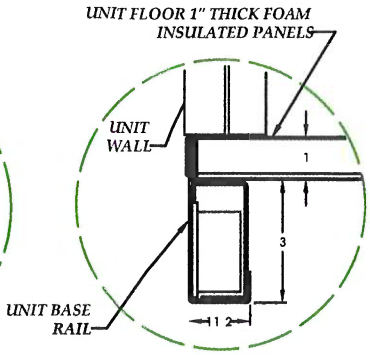
NOTE: RIGHT AND LEFT SIDE UNIT CLEARANCES ARE INTERCHANGEABLE ON UNITS THAT DO NOT HAVE THE HYDRONIC HEATING OPTION. (UNITS WITH HYDRONIC HEAT MUST HAVE 70" RIGHT SIDE ACCESS FOR SERVICE.)



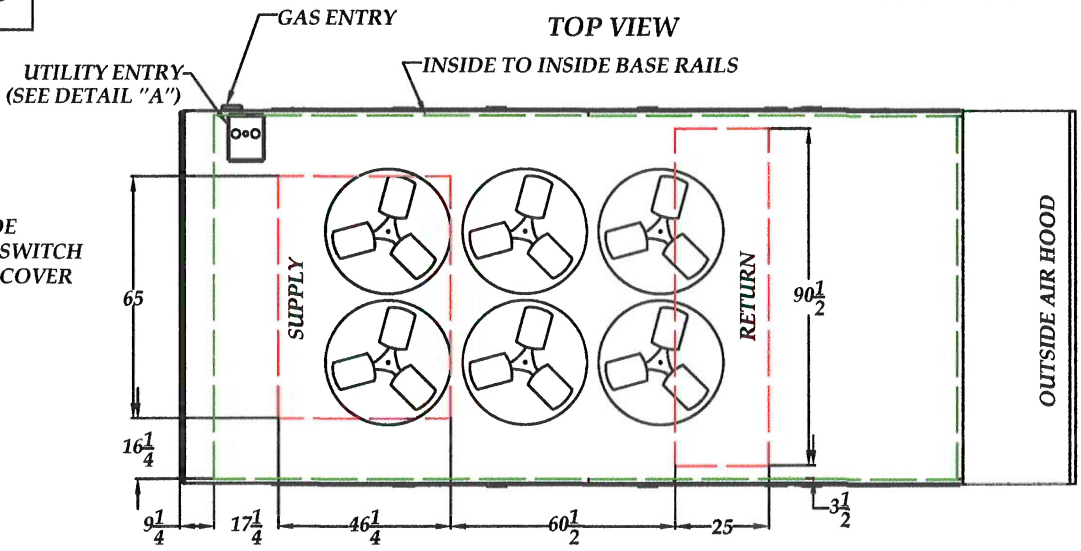
DETAIL A
UTILITY ENTRY

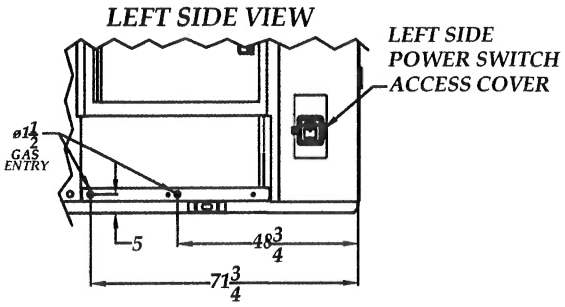


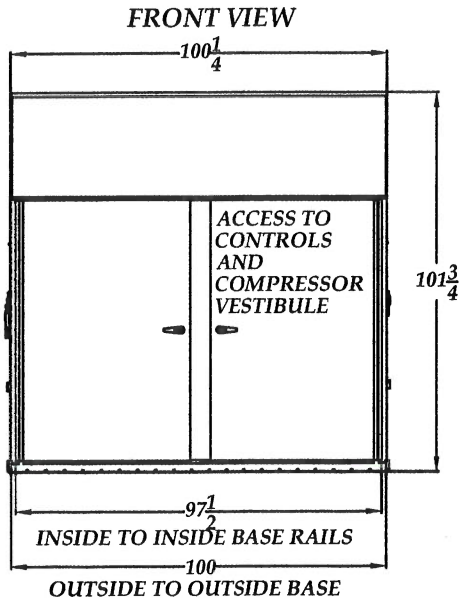
DETAIL B

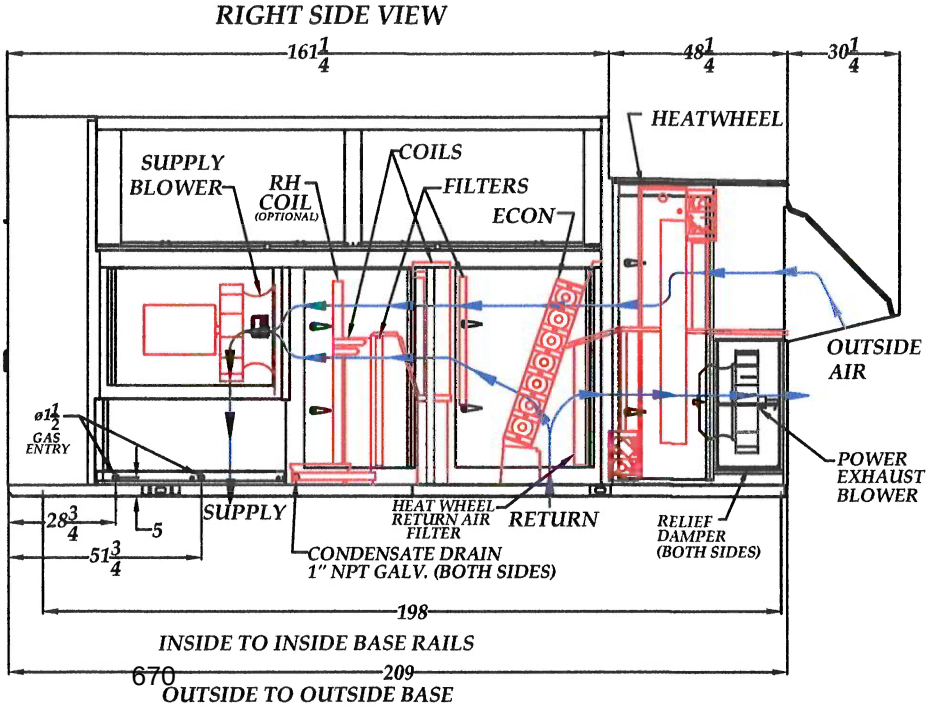


BASE RAIL CLEARANCE









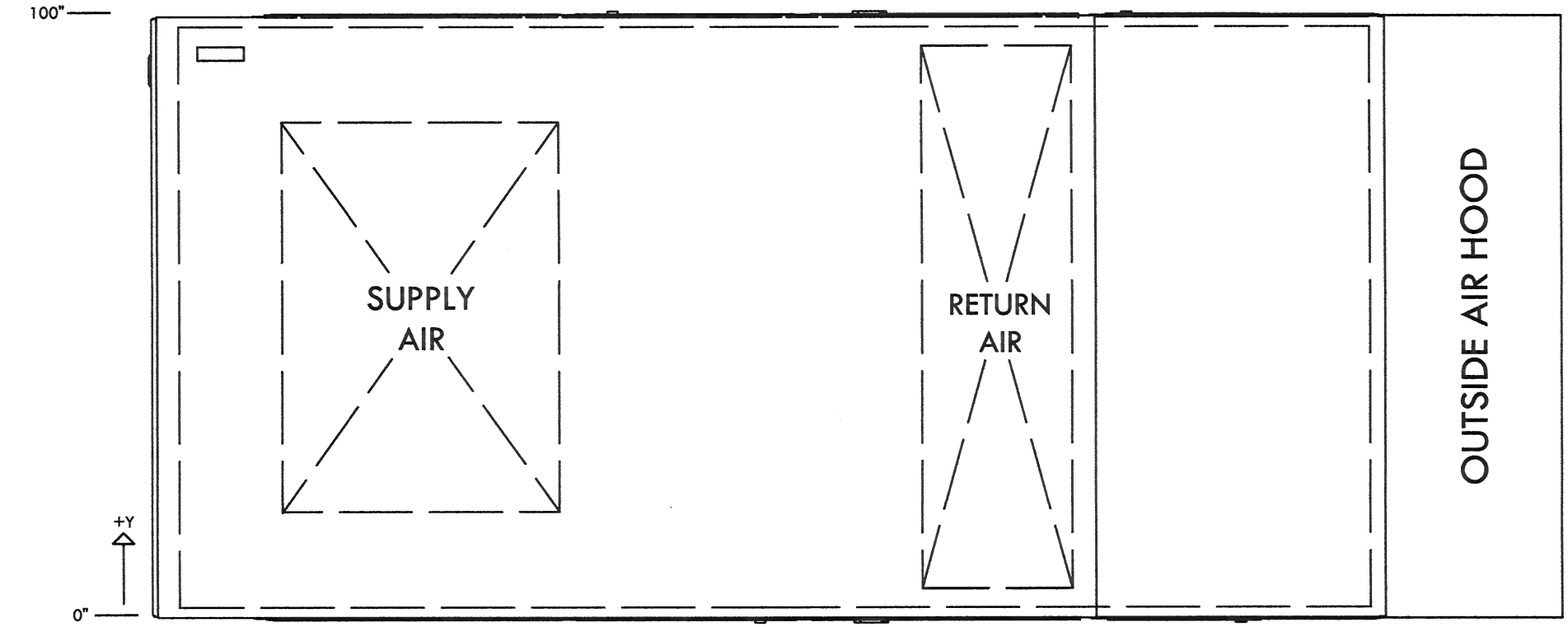
CAT000550 RNA-D REV:A 06/26/24 JWC
ALL DIMENSIONS ARE IN INCHES

RND CABINET
AIR COOLED CONDENSING UNIT
ENERGY RECOVERY SECTION

RNA-070-D-B-3-HAB0B-CA3B0:00-AAHAM-QAJ-00000-BBNBL-ZC-CB0B-00-00-A-AV0-EB-DA0A-00-000-B00A00-J000AF-000000B

Front Left Corner:
NaN lbs

Back Left Corner:
NaN lbs



CGx: NaN"
CGy: NaN"

Total Weight:
9032 lbs

Disclaimer:
This weight estimate does not account for any SPAs.

Minooka Community High School District 111
201 S. Wabena St.
Minooka, IL 60447

INVITATION TO BID ON THE MINOOKA COMMUNITY HIGH SCHOOL DISTRICT 111 CENTRAL CAMPUS AUDITORIUM HVAC BID

DEADLINE FOR RETURN IS TUESDAY, OCTOBER 13, 2026 AT NOON

BIDS ARE TO BE SUBMITTED TO:

Minooka Community High School District 111
Attn: Dr. Kathleen Wilkey, Assistant Superintendent of Business
201 S. Wabena St., Minooka IL 60447

1. OPENING OF BIDS

Bids must be clearly marked "CENTRAL CAMPUS AUDITORIUM HVAC BID". Bids must be filed with Dr. Kathleen Wilkey, Assistant Superintendent of Business & General Counsel at 201 S. Wabena St., Minooka IL 60447 no later than noon Tuesday, October 13, 2026 at which time they will be opened and publicly acknowledged.
Bidders are invited to attend. 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, October 21, 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. All bids must be submitted in a sealed envelope bearing on the outside of the envelope the name of the bidder and the address and must be marked "**CENTRAL CAMPUS AUDITORIUM HVAC BID**" No Bid forwarded by mail or messenger will be accepted unless received before the scheduled time for opening bids. Proposals will be publicly 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 by UPS, FedEx, Airborne or any other carrier the vendor chooses. Faxed copies are not acceptable. 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.

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. Past history and performance that the Bidder may have with the District.
i. Such other information as may be secured having a bearing on the decision to make the award
j. Warranties & serviceability.
k. 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. BINDING OFFER, DURATION AND WITHDRAWAL OF BIDS

Responses constitute a complete and binding offer for a period of 60 days from submission. The terms of this Request for proposal shall prevail over any contradicting terms in any subsequent agreement therefrom.

The district, at its sole discretion, has the right to accept all, some or none of the bidder's proposal unless the bidder indicates in its proposal that its offer is contingent on the acceptance of all or certain parts of its proposal.

By submitting a proposal, bidder agrees that it is fully capable and willing to provide the equipment herein and represents and warrants that it will be bound by its responses to this RFP and the terms contained herein and any modifications to such response as agreed upon in writing.

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 and Assurances herein contained and as required by law.

6. INVOICES

The successful Bidder shall submit three copies of invoices. Payment to the bidder 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.

7. 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.

8. COMPLETENESS

All information required by the Invitation to Bid must be supplied to constitute a proper bid.

9. 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.

10. 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.

11. 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.**

12. 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 bidder 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 bidder by the district.

13. 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, bidders 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.

14. 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 complaint 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.

15. INDEMNITY

Bidder 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 Bidder or his employees, and the bidder 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 shall, at his/her own expense, satisfy and discharge the same. Bidder 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.

16. 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.

17. 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.

18. BIDDER NOT AN AGENT

The bidder 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.

19. RESPONSIBILITY FOR MATERIALS SHIPPED

The bidder shall be responsible for the equipment, materials and supplies covered by this contract until they are delivered to the district, but the bidder 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 after notification of rejection.

20. INSTALLATION WINDOW

All work under this proposal is scheduled to be performed during Spring Break to minimize disruption to school operations. Work will commence on Friday, March 26, 2027, at 4:00 PM and will be completed by Friday, April 2, 2027. The site will be fully cleared and prepared for normal facility operations well in advance of school resuming on Monday, April 5, 2027. Pricing assumes continuous, uninterrupted access to

all designated work areas throughout this execution window.

21. INSPECTIONS

If applicable, for supplies and materials purchases - inspection and acceptance 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.

22. ZONING

Bidders or vendors should be aware that the District is required by state law to follow and adhere to all local municipal zoning codes.

23. PREVAILING WAGE

The awarded Bidder is required to pay all applicable wage rates as required and stipulated by Federal, State and Local laws.

24. WARRANTIES

The Contractor warrants that all Work shall be free from defects in materials and workmanship for a minimum period of one (1) year from the date of Substantial Completion. If, within this period, the Owner provides the Contractor with written notice of any defective Work, the Contractor shall, at its sole cost and expense, promptly correct, repair, or replace such defective Work to conform to the Contract Documents, including any damage to other work or property caused by such defects.

25. INSURANCE

All insurance coverage shall be provided by Illinois insurance companies policyholder ratings no lower than "A" and financial ratings not lower than "V" in the Best's Insurance Guide's latest edition in effect as of the date of the contract. The insurance carrier must give the School District thirty (30) day notice of cancellation. Minooka Community High School District No. 111 must be named as additional insured. Certificate of Liability Insurance is to be provided to the district if proposal is accepted. General Liability coverage and Automobile Liability coverage in amounts not less than $1,000,000 per incident, and workers compensation insurance as required by statute, be stated as minimum requirements for the contractor and all subcontractors. In the "Description of Operations locations/Vehicles/Special Items" section of the Certificate it must state: "Minooka Community High School District 111 and its Board of Education is additional insured per the Additional Insured Endorsement".

26. SAFETY

The bidder during shipping/receiving shall provide all barricades, security, and signage necessary to control vehicle and pedestrian traffic.

27. CONTROLLING LAW & 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.

28. GENERAL

OSHA -All work shall be conducted in accordance with the Occupational Safety and Health Administration (OSHA) requirements and Grundy County regulations. The bidder 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.

In order to insure this and other duties of the bidder, certain indemnifications and insure is required by the contract. Additionally, the bidder guarantees to the owner a safe work place shall be provided for all employees of the bidder, 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. Bidder 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.

Safety Sheets -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.

Installation -The bidder 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.

Unforeseen Circumstances - 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.

Indemnification - To the fullest extent permitted by law, the bidder shall be responsible for any and all injuries or damages to property due to the activities of the bidder, its subcontractors, suppliers, agents and employees arising out of or resulting from performance of the contract, or any activity in connection therewith. The bidder 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 bidder, 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 recovered by reason of any infringement of patent, trademark, or copyright, or by reason of the violation of any law, ordinance, order, or decree.

Standards -The bidder shall be responsible for meeting any requirement for any machine, device or part thereof, which is regulated by or becomes regulated by Federal or t State of Illinois authorities having jurisdiction and shall conform to those standards.

Supervision & Inspection - Nothing in this contract between the district and the bidder or anyone else is intended or shall be construed, unless otherwise expressly stated, to reduce the responsibility of the bidder, 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 workplace safety.

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310,
jpiper@mchs.net

Location: Minooka Community High School District #111, Central Campus, 301 S. Wabena Ave, Minooka, IL 60477, Rooftop, accessible by stairs.

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, transportation, rigging, permitting, and disposal required to disconnect, remove, and replace two (2) existing rooftop units (RTUs) at the project location.

Unit Breakdown:

- **Unit 1 (RT-1): AAON Rooftop Unit**
  - **Model:** RN-070-3-0-BA04-3D9
  - **Serial Number:** 200906-BNGY05931
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 211A | MOCP: 225A
  - **Heating/Cooling:** Natural Gas Heat (810 MBH Input / 648 MBH Output) | R-410A Refrigerant
- **Unit 2 (Carrier Rooftop Unit):**
  - **Model:** 50HJ-017---691AB
  - **Serial Number:** 1602F47990
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 59A | MOCP: 60A | Electric Heat (32 kW / 39 FLA)
  - **Refrigerant:** R-22 System

2. DEMOLITION & DISPOSAL

1. Safely recover and recycle all refrigerants (R-410A from RT-1, R-22 from Carrier unit) in strict accordance with EPA Section 608 regulations.
2. Disconnect and lock out/tag out (LOTO) all high-voltage electrical, gas supply lines, low-voltage control wiring, and condensate drainage.
3. Remove existing units via crane/rigging in compliance with local safety regulations and OSHA standards.
4. Haul away and legally dispose of/recycle old equipment, sheet metal, and debris off-site.

3. EQUIPMENT SPECIFICATIONS & PERFORMANCE EQUIVALENTS

Contractor shall provide new packaged rooftop units matching or exceeding the capacity and performance of the existing units:

Feature / Unit	RTU 1 (AAON Replacement)	RTU 2 (Carrier Replacement)
Cooling Capacity	~70-Ton Equivalent	~15-Ton Equivalent
Heating Method	Natural Gas (Min. 810 MBH Input / 648 MBH Output)	Electric Resistance Heat (~32 kW)
Electrical Supply	460V / 3-Phase / 60 Hz	460V / 3-Phase / 60 Hz
Refrigerant	R-410A or EPA-Compliant Low-GWP Alternative	R-410A or EPA-Compliant Low-GWP Alternative
Features	Variable airflow, high-efficiency economizer, power exhaust	Integrated economizer, factory-installed electric heater kit

4. INSTALLATION REQUIREMENTS

1. **Curbs & Adapters:**
    - Verify existing curb dimensions and duct openings.
    - Provide custom, fully welded 14-gauge galvanized transition roof curb adapters for both units to ensure a watertight seal and proper duct alignment.
2. **Electrical:**
    - Reconnect existing 460V/3PH power supply to new equipment.
    - Verify wire sizing and circuit breaker ratings match new unit Minimum Circuit Ampacity (MCA) and Maximum Overcurrent Protection (MOCP).
    - Install new non-fused disconnect switches adjacent to each unit.
3. **Gas Piping (RT-1):**
    - Reconnect natural gas line with a dedicated drip leg, shutoff valve, and flexible connection. Test gas lines for leaks before firing.
4. **Controls & Thermostats:**
    - Reconnect existing building automation system (BAS) or install compatible modern

programmable digital thermostats for both units.

5. **Condensate Drain Lines:**
    - Install UV-resistant PVC condensate drain piping with P-traps, properly supported and routed to nearest drain/gutter.

5. TESTING, ADJUSTING, AND BALANCING (TAB) & COMMISSIONING

1. Perform complete startup procedures per manufacturer specifications.
2. Check and record operating voltages, phase balance, amp draw, refrigerant pressures, and gas pressure settings.
3. Provide a complete **Commissioning & Startup Report** upon completion.

6. SUBMITTAL REQUIREMENTS

Bidders must include the following with their proposal:

- Proposed replacement unit manufacturer cutsheets/specifications.
- Detailed curb adapter shop drawings.
- Estimated project timeline and crane lifting plan.
- Comprehensive breakdown of parts, labor, permit fees, and warranty details.
- Proof of insurance and state/local licensing.

7. CLEAN UP

Contractor shall:

- Remove all replaced materials from the site.
- Dispose of refrigerant, oil, and components in accordance with applicable regulations.
- Leave the work area clean and operational.

8. WARRANTY

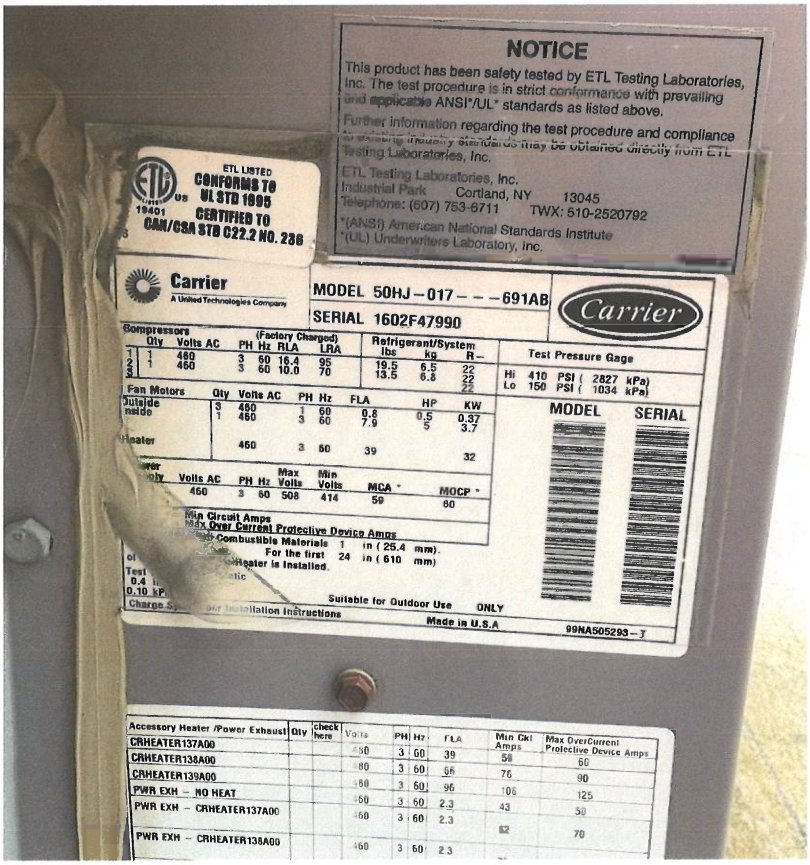
Contractor shall provide:

- Minimum one (1) year labor warranty.
- Manufacturer compressor warranty.
- Warranty on leak repairs and replacement components.

Warranty shall begin upon Owner acceptance.

Pictures of current unit models:





BID SUBMITTAL FORM

(must be returned with accompanying certifications and check off sheets)

Base Bid

Provide a lump sum for all work described in Section 1.1:

Base Bid Total: $ 375,858.00

ADK Unit is 22 weeks Carrier Unit is 10-12 weeks

A. Billing Structure:

Contractor to specify how the owner will be billed for work performed:

[X] Fixed Fee: $ 375,858.00 **Per Plans and Specs Lump Sum to replace 2 RTUS** ~~(Flat rate for investigation and minor repairs)~~

~~[ ] **Time & Materials:** $_____/hr Labor Rate + % Markup on Materials.~~

B. Scope Limitations:

Define what constitutes a "Major Repair" requiring a change order (e.g., coil replacement):

Unit Pricing (For Change Orders)

Item	Unit of Measure	Unit Price	
R-410A Refrigerant	Per ~~Pound (lb)~~ 25lb Cylinder	$ 223.84	
R-22 Refrigerant	Per 30lb Cylinder	$1148.56	
Standard Labor Rate	Per Hour (hr)	$ 161.80	Straight Time Foreman
Emergency/After-Hours Rate	Per Hour (hr)	$ 250.00	

4. CONTRACTOR ACKNOWLEDGEMENT

Company Name: F. E. Moran, Inc.

Signature: June M. Tucker **Date:** October 13, 2026

June M. Tucker/Sr. Vice President

Assurances and Certifications

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a 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/bidder does hereby certify that said supplier/bidder 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/bidder 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/bidder 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/bidder 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. Bidder 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.

11. Bidder 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.

12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder 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 bidder by its duly authorized officer.

13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents of the parties.

By: June M. Tucker **June M. Tucker/Sr. Vice President** **October 13, 2026**
Authorized Agent Signature **Printed Name** **Date**

SUBSCRIBED and SWORN TO before

this 13th **day of** October **, 20** 26

NOTARY PUBLIC
April L. Sierak

OFFICIAL SEAL
APRIL L. SIERAK
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES January 21, 2027

This page must be returned signed and notarized for the bid to be considered.

BID SUBMITTAL CHECKOFF SHEET

Please Return completed with Bid

1. The bid should include any and all warranties and extended warranties.

   Included [X] Yes [ ] No

2. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

   Included [X] Yes [ ] No

3. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

   Included [X] Yes [ ] No

4. The bid shall include an ACORD Certificate of Liability Form indicating the types and amounts of liability insurance maintained by the bidder.

   Included [X] Yes [ ] No

5. The bid shall include the Assurances and Certifications form contained herein signed and completed.

   Included [X] Yes [ ] No

6. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

   Included [ ] Yes [X] No **Per Plans and Specifications**

7. 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 [X] No **Not Applicable**

   Located in Appendix (or Tab) #:_____

8. The bid shall include separate line items for the cost of the material shipping, and the installation.

Included ☐ Yes ☒ No **Per Bid Form and Unit Prices**

Located in Appendix (or Tab) #:_____

9. 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 March 26, 2027 if awarded said bid at the October board meeting and P.O. issued by October 22, 2026.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #:_____

10. The bid should include any and all warranties and extended warranties

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #:_____

11. 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 **This is an RTU Replacement**

Located in Appendix (or Tab) #:_____

12. 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) #:_____

13. 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 **Blanker COI Attached for Reference**

Located in Appendix (or Tab) #:_____

14. The bid shall include the Certification form contained herein signed and completed.

Included ☒ Yes ☐ No

Located in Appendix (or Tab) #:_____

15. 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 **Attached copy of Business in Good Standing**

Located in Appendix (or Tab) #:_____

16. Documents evidencing current registration with the Illinois Department of Revenue if the contractor has employees (e.g. document with account number, Illinois Business Tax number).

Included [ ] Yes [ ] No **#36-2360525 W9 Attached**

Located in Appendix (or Tab) #:_____

17. Documents evidencing current registration with the Illinois Department of Employment Security if the contractor has employees (e.g. document with UI account number).

Included [X] Yes [ ] No **UIN # GMHQPU1GQGA4**

Located in Appendix (or Tab) #:_____

18. 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 **None!**

Located in Appendix (or Tab) #:_____

19. 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) #:_____

20. 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) #:_____

21. 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.).

Attached

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

21. 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) #:_____

22. 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 [X] No **No Special Trade License is required for HVAC In Illinois**

Located in Appendix (or Tab) #:_____

23. 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 **Apprenticeship Certs Attached**

Located in Appendix (or Tab) #:_____

24. 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) #:_____

25. 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 **To Be Determined upon Award**

Located in Appendix (or Tab) #:_____

26. 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 **References attached**

Located in Appendix (or Tab) #:_____

27. 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 **See Attached References**

Located in Appendix (or Tab) #:_____

28. 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 **No OSHA Violations**

Located in Appendix (or Tab) #:_____

29. 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

30. 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

31. 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

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: F. E. Moran, Inc.

By: _____ June M. Tucker/Sr. Vice President October 13, 2026
Authorized Agent Signature **Printed Name** **Date**

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: F. E. Moran, Inc.

By: June M. Tucker/Sr. Vice President October 13, 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

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 Central Campus Auditorium HVAC Project at Minooka Community High School District No. 111 Central Campus, Minooka, Illinois which includes removing and installing HVAC unit replacement (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.

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 March 26, 2027 and the Contractor shall achieve substantial completion no later than April 5, 2027, 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.

Company Name:_____**Contact Person/email:**_____

F.E. MORAN, INC.

2265 Carlson Drive ▪ Northbrook, IL 60062 ▪ (847) 498-4800 ▪ (Fax) 498-9091

October 13, 2026

Minooka Community High School District 111
Central Campus Auditorium HVAC Bid

Re: Documentation of Pre-Qualifications

F. E. Moran, Inc. certifies the following information:

A. F. E. Moran, Inc. has included completed references..
B. F. E. Moran, Inc., has included Blanket COI for Reference and proof that Workers Comp is included.
C. F. E. Moran, Inc., has included Business in Good Standing Cert from the State of Illinois.
D. F. E. Moran, Inc., has included their W9 that includes proof of Business Tax ID #
E. F. E. Moran, Inc., references UIN # GMHQPU1GQGA4
F. F. E. Moran, Inc., does not have any federal, state of local tax liens or tax delinquencies against the contractor or any officers of the contractor in the last five (5) years.
G. F. E. Moran, Inc. states that all employees are (i) covered under a current workers compensation insurance policy and (ii) properly classified under such policy. Evidence of workers compensation insurance is included on the attached Blanket COI policy.
H. F. E. Moran, Inc. is in compliance with all provisions of the Illinois Prevailing Wage Act and all rules and regulations therin for the past five (5) years. F. E. Moran, Inc. has reviewed the Prevailing Wage Act and agrees to pay the applicable prevailing wages rates attached to the bid specifications and will strictly comply with the prevailing wage act.
I. F. E. Moran, Inc., has included their Substance Abuse Prevention Program.
J. F. E. Moran, Inc. states that individuals who will perform work on the district project on behalf of the contractor are properly classified as either an employee or an independent contractor under all applicable state and federal laws and local ordinances
K. F. E. Moran, Inc. states that they have no current or recently past OSHA violations serious or willful or repeated violations.

Sincerely,

June M. Tucker
Senior Vice President

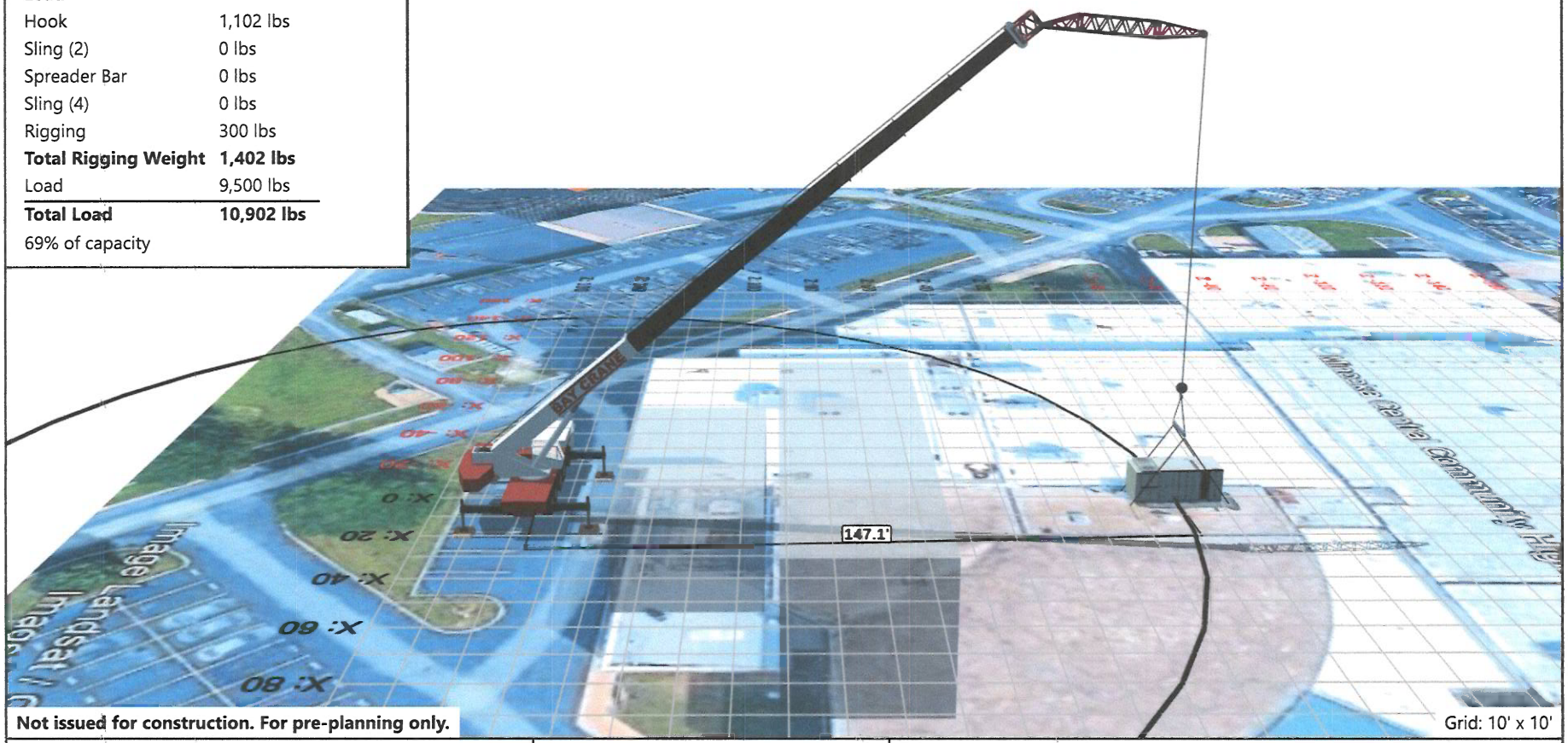
Crane

Liebherr LTM1200-5.1 - TNZK (093403)
146.9' Telescopic Boom (T)
40' Hydraulically Adjustable Folding Jib (NZK) (45° offset)
Base: 100% Outriggers (29.2' x 27.2')
Counterweight: 158,800 lbs
147.1' Lift Radius (360°)
Crane Capacity at 147.1' = 15,700 lbs

Load

Hook	1,102 lbs
Sling (2)	0 lbs
Spreader Bar	0 lbs
Sling (4)	0 lbs
Rigging	300 lbs
Total Rigging Weight	**1,402 lbs**
Load	9,500 lbs
Total Load	**10,902 lbs**

69% of capacity



Not issued for construction. For pre-planning only.

Grid: 10' x 10'

BAY CRANE

Title	Lift Plan
Project	Minooka Central Community High School
Customer	FE Moran
Description	301 S Wabena Ave Minooka, IL 60047
Drawn By	John Dolecki 10/9/2026

Created with 3D Lift Plan www.3dliftplan.com



SUBMITTAL

Project

Minooka SD

Date

Monday, October 12, 2026

Mark Simbrowsky, PE
TEC

Lansing IL 60148

Table Of Contents

Project: Minooka SD
Prepared By: Mark Simbrowsky, PE

10/12/2026
02:33PM

50HJ0176 ..... **3**
Unit Report 4
Certified Drawing 5
Performance Summary 7
Unit Feature Sheet 10
Spec Sheet 11

50HJ0176

Tag Cover Sheet
Unit Report
Certified Drawing
Performance Report
Unit Feature Sheet
Spec Sheet

Unit Parameters

Unit Model:	**50FE-M16A2A6-8W0C0**
Unit Size:	**16 (15 Tons)**
Volts-Phase-Hertz:	**460-3-60**
Heating Type:	**Electric**
Refrigerant:	**R-454B**
Duct Cfg:	**Vertical Supply / Vertical Return**
DX Options:	**Two Stage Cooling, Single Circuit**

Dimensions (ft. in.) & Weight (lb.) ***

Unit Length:	**9' 7.875"**	
Unit Width:	**5' 3.375"**	
Unit Height:	**4' 10.75"**	
Total Operating Weight:	**1432**	lb

*** Weights and Dimensions are approximate. Weight does not include unit packaging. Approximate dimensions are provided primarily for shipping purposes. For exact dimensions and weights, refer to appropriate product data catalog.

Lines and Filters

Condensate Drain Line Size:	**3/4**
Return Air Filter Type:	**Throwaway**
Return Air Filter Quantity:	**6**
Return Air Filter Size:	**18 x 24 x 2**

Selection includes construction throwaway filter into the base fan curve.

Unit Configuration

Standard/Medium Static - EcoBlue Vane Axial Fan
Al/Cu - Al/Cu
Electro-mechanical Controls with POL224
Enthalpy Ultra Low Leak Econo w/Baro Relief
Non-Fused Disconnect
Standard Packaging
No
UL60335-2-40 approved R-454B Dissipation board and leak sensor included as standard

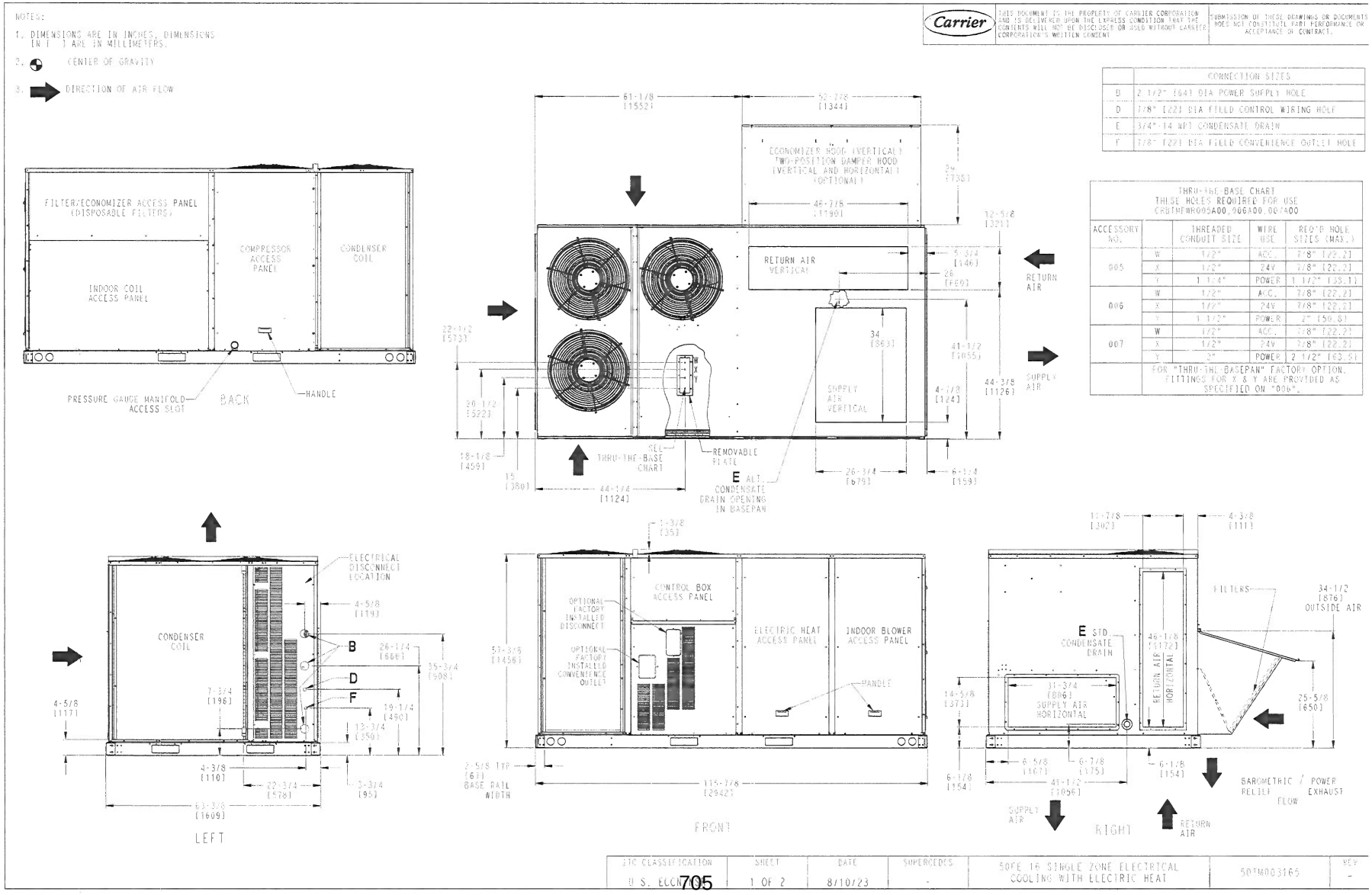
Warranty Information	**(Net Price Ea.)**
5-Year compressor parts (STD.)	$0
5-Year electric heater (STD.)	$0
1-Year parts (STD.)	$0

No optional warranties were selected.

NOTE: Please see Warranty Catalog 500-089 for explanation of policies and ordering methods.

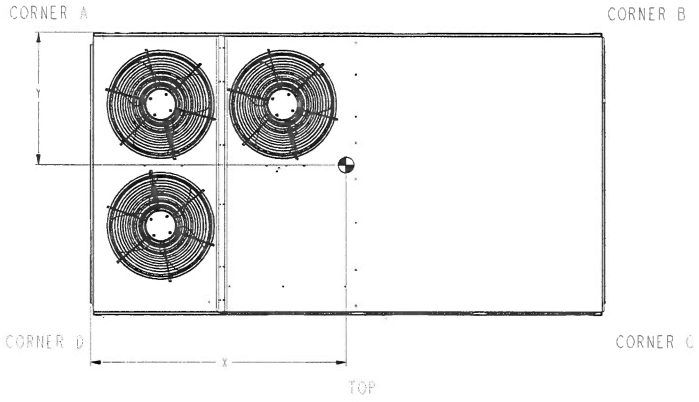
Ordering Information

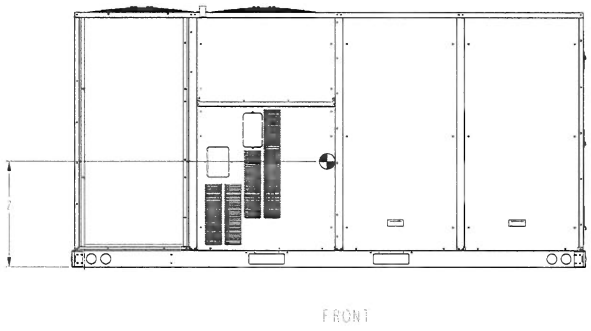
Part Number	Description	Quantity	Master Price (ea.)
50FE-M16A2A6-8W0C0	Rooftop Unit	1	$42,754
	Base Unit		$37,961
	Non-Fused Disconnect		$907
	Ultra Low Leak Enty EconomizerONE with barometric relief		$3,886
Field Installed Accessories			
CRHEATER423A00	Electric Heater	1	$1,365
CRSINGLE050A00	Single Point Kit	1	$1,336

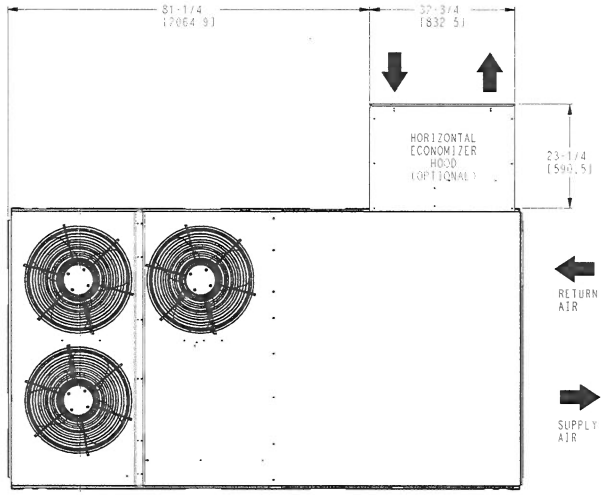

NOTES:
1. DIMENSIONS ARE IN INCHES. DIMENSIONS IN [ ] ARE IN MILLIMETERS.
2. CENTER OF GRAVITY
3. DIRECTION OF AIR FLOW
Carrier
THIS DOCUMENT IS THE PROPERTY OF CARRIER CORPORATION AND IS DELIVERED UPON THE EXPRESS CONDITION THAT THE CONTENTS WILL NOT BE DISCLOSED OR USED WITHOUT CARRIER CORPORATION'S WRITTEN CONSENT
SUBMISSION OF THESE DRAWINGS OR DOCUMENTS DOES NOT CONSTITUTE PART PERFORMANCE OR ACCEPTANCE OF CONTRACT.
CONNECTION SIZES
B 2 1/2" [64] DIA POWER SUPPLY HOLE
D 7/8" [22] DIA FIELD CONTROL WIRING HOLE
E 3/4"-14 NPT CONDENSATE DRAIN
F 7/8" [22] DIA FIELD CONVENIENCE OUTLET HOLE
THRU-THE-BASE CHART
THESE HOLES REQUIRED FOR USE CRBTMPWR005A00,006A00,007A00
ACCESSORY NO.
THREADED CONDUIT SIZE
WIRE USE
REQ'D HOLE SIZES (MAX.)
005 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 1 1/4" POWER 1 1/2" [38.1]
006 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 1 1/2" POWER 2" [50.8]
007 W 1/2" ACC. 7/8" [22.2]
X 1/2" 24V 7/8" [22.2]
Y 2" POWER 2 1/2" [63.5]
FOR "THRU-THE-BASEPAN" FACTORY OPTION, FITTINGS FOR Y & Y ARE PROVIDED AS SPECIFIED ON "006".
FILTER/ECONOMIZER ACCESS PANEL (DISPOSABLE FILTERS)
COMPRESSOR ACCESS PANEL
CONDENSER COIL
INDOOR COIL ACCESS PANEL
PRESSURE GAUGE MANIFOLD ACCESS SLOT
HANDLE
BACK
ECONOMIZER HOOD (VERTICAL) TWO-POSITION DAMPER HOOD (VERTICAL AND HORIZONTAL) (OPTIONAL)
RETURN AIR VERTICAL
SUPPLY AIR VERTICAL
RETURN AIR
SUPPLY AIR
THRU-THE-BASE CHART
REMOVABLE PLATE
E ALT. CONDENSATE DRAIN OPENING IN BASEPAN
CONDENSER COIL
ELECTRICAL DISCONNECT LOCATION
B
D
F
LEFT
CONTROL BOX ACCESS PANEL
ELECTRIC HEAT ACCESS PANEL
INDOOR BLOWER ACCESS PANEL
OPTIONAL FACTORY INSTALLED DISCONNECT
OPTIONAL FACTORY INSTALLED CONVENIENCE OUTLET
HANDLE
BASE RAIL WIDTH
FRONT
FILTERS
E STD CONDENSATE DRAIN
RETURN AIR HORIZONTAL
SUPPLY AIR HORIZONTAL
OUTSIDE AIR
BAROMETRIC RELIEF
POWER EXHAUST
FLOW
SUPPLY AIR
RETURN AIR
RIGHT
JTC CLASSIFICATION U.S. ECONOMY
SHEET 1 OF 2
DATE 8/10/23
SUPERCEDES -
50FE 16 SINGLE ZONE ELECTRICAL COOLING WITH ELECTRIC HEAT
50TM003165
REV -

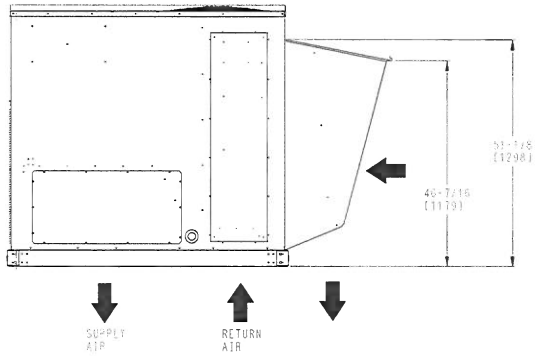
UNIT	STD UNIT WEIGHT		CORNER WEIGHT (A)		CORNER WEIGHT (B)		CORNER WEIGHT (C)		CORNER WEIGHT (D)		C.G.		
	LBS.	KG.	LBS.	KG.	LBS.	KG.	LBS.	KG.	LBS.	KG.	X	Y	Z
50FE-M16	1325	601	370	168	312	142	294	133	349	158	53 [1345]	30 3/4 [781]	22 [559]

STANDARD UNIT WEIGHT IS WITHOUT ELECTRIC HEAT & WITHOUT PACKAGING.
FOR OPTIONS & ACCESSORIES, REFER TO THE PRODUCT DATA CATALOG.









HORIZONTAL ECONOMIZER

ITC CLASSIFICATION	SHEET	DATE	SUPERCEDES			REV
U.S. ECCN:NSR	2 OF 2	8/10/23	-	50FE 16 SINGLE ZONE ELECTRICAL COOLING WITH ELECTRIC HEAT	50TM003165	-

Part Number:50FE-M16A2A6-8W0C0

Refrigerant:	**R-454B**	
ARI EER:	**11.00**	
IEER:	**14.7**	
Base Unit Dimensions		
Unit Length:	**115.9**	in
Unit Width:	**63.4**	in
Unit Height:	**58.8**	in
Operating Weight		
Base Unit Weight:	**1325**	lb
Enthalpy Ultra Low Leak Econo w/Baro Relief:	**85**	lb
Non-Fused Disconnect:	**10**	lb
Accessories		
Single Point Kit:	**12**	lb
Total Operating Weight:	**1432**	lb
Unit		
Unit Voltage-Phase-Hertz:	**460-3-60**	
Air Discharge:	**Vertical**	
Fan Drive Type:	**Vane Axial**	
Actual Airflow:	**6000**	CFM
Site Altitude:	**0**	ft
Cooling Performance		
Condenser Entering Air DB:	**95.0**	F
Evaporator Entering Air DB:	**80.0**	F
Evaporator Entering Air WB:	**67.0**	F
Entering Air Enthalpy:	**31.44**	BTU/lb
Evaporator Leaving Air DB:	**59.5**	F
Evaporator Leaving Air WB:	**57.3**	F
Evaporator Leaving Air Enthalpy:	**24.58**	BTU/lb
Gross Cooling Capacity:	**185.08**	MBH
Gross Sensible Capacity:	**133.09**	MBH
Compressor Power Input:	**13.55**	kW
Coil Bypass Factor:	**0.128**	
Heating Performance		
Heating Airflow:	**6000**	CFM
Entering Air Temp:	**70.0**	F
Leaving Air Temp:	**90.2**	F
Electric Heating Capacity:	**38.30**	kW
Supply Fan		
External Static Pressure:	**1.00**	in wg
Options / Accessories Static Pressure		
Electric Heaters:	**0.07**	in wg
Economizer:	**0.05**	in wg
Application External Static (ESP + Unit Opts/Acc.):	**1.12**	in wg
Fan RPM:	**1766**	
Fan Power:	**2.73**	BHP
NOTE:	**Selected IFM RPM Range: 1120 - 2200**	

Selection includes construction throwaway filter into the base fan curve. This filter is not MERV Rated.

Electrical Data		
Voltage Range:	**414 - 506**	
Compressor #1 RLA:	**13.4**	

Compressor #1 LRA:	**123**
Compressor #2 RLA:	**9.1**
Compressor #2 LRA:	**75**
Actual Electric Heater kW:	**38.3**
Electric Heater FLA:	**50.2**
Indoor Fan Motor Type:	**MED**
Indoor Fan Motor FLA (Total):	**3.5**
Power Supply MCA:	**68**
Power Supply MOCP (Fuse or HACR):	**70**
Disconnect Size FLA:	**62**
Disconnect Size LRA:	**211**
Electrical Convenience Outlet:	**None**
Outdoor Fan [Qty / FLA (ea)]:	**3 / 0.8**
Electric Heater Part Number:	**423A**
Electric Heater Number of Stages:	**2**

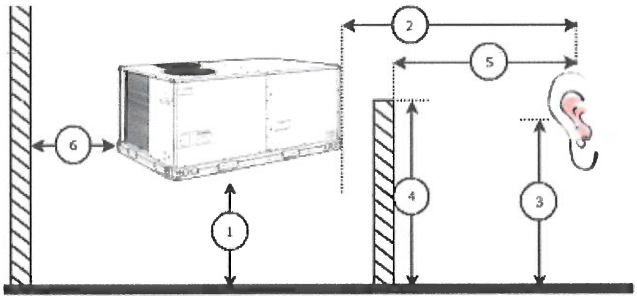
Control Panel SCCR: 5kA RMS at Rated Symmetrical Voltage

Acoustics

Sound Power Levels, db re 10E-12 Watts

	Discharge	Inlet	Outdoor
63 Hz	87.7	82.9	87.0
125 Hz	83.6	77.5	85.2
250 Hz	81.1	72.8	84.6
500 Hz	79.0	70.9	84.9
1000 Hz	80.1	71.1	82.2
2000 Hz	76.0	64.8	78.4
4000 Hz	70.6	55.4	75.3
8000 Hz	62.5	48.7	72.9
A-Weighted	83.7	74.4	87.0

Advanced Acoustics



Advanced Accoustics Parameters

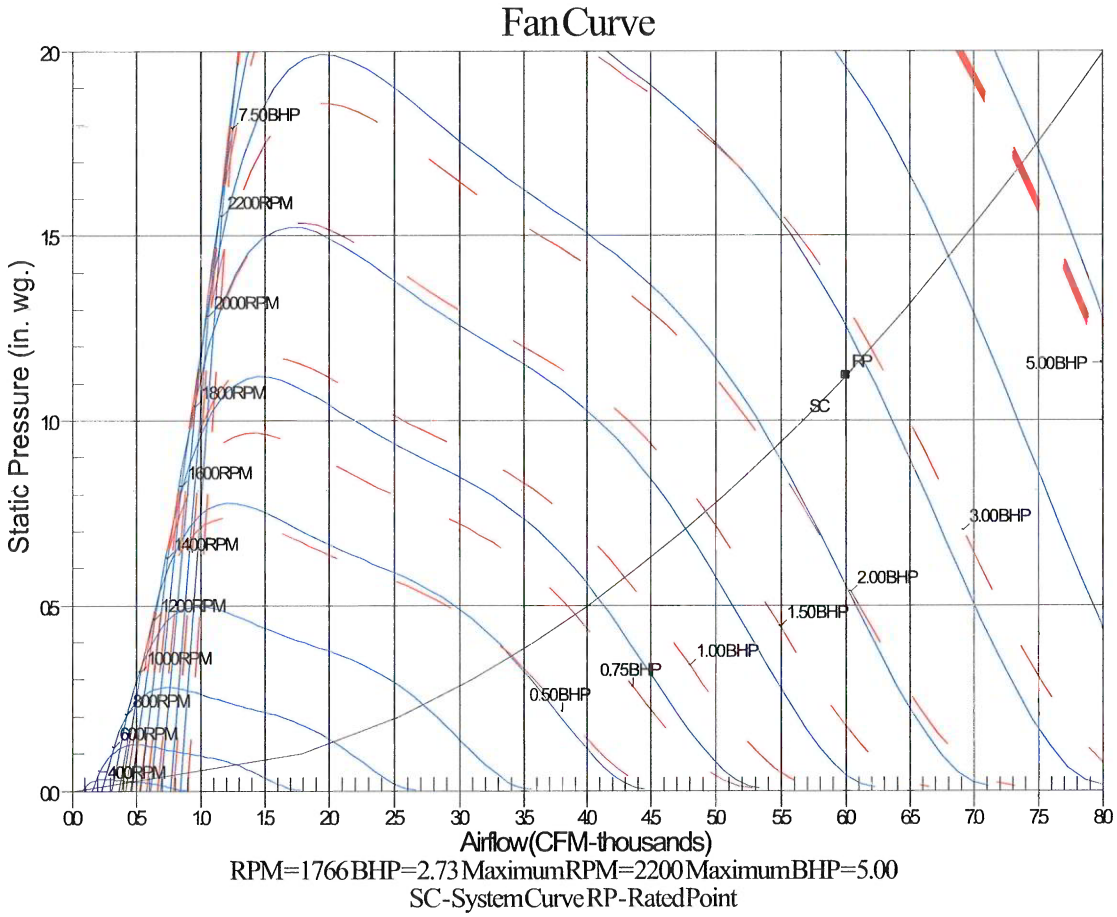
1. Unit height above ground:	**30.0**	ft
2. Horizontal distance from unit to receiver:	**50.0**	ft
3. Receiver height above ground:	**5.7**	ft
4. Height of obstruction:	**0.0**	ft
5. Horizontal distance from obstruction to receiver:	**0.0**	ft
6. Horizontal distance from unit to obstruction:	**0.0**	ft

Detailed Acoustics Information

Octave Band Center Freq. Hz	63	125	250	500	1k	2k	4k	8k	Overall
A	87.0	85.2	84.6	84.9	82.2	78.4	75.3	72.9	92.4 Lw
B	60.8	69.1	76.0	81.7	82.2	79.6	76.3	71.8	87.1 LwA
C	54.6	52.8	52.2	52.5	49.8	46.0	42.9	40.5	60.0 Lp
D	28.4	36.7	43.6	49.3	49.8	47.2	43.9	39.4	54.7 LpA

Legend
A Sound Power Levels at Unit's Acoustic Center, Lw
B A-Weighted Sound Power Levels at Unit's Acoustic Center, LwA
C Sound Pressure Levels at Specific Distance from Unit, Lp
D A-Weighted Sound Pressure Levels at Specific Distance from Unit, LpA

Calculation methods used in this program are patterned after the ASHRAE Guide; other ASHRAE Publications and the AHRI Acoustical Standards. While a very significant effort has been made to insure the technical accuracy of this program, it is assumed that the user is knowledgeable in the art of system sound estimation and is aware of the tolerances involved in real world acoustical estimation. This program makes certain assumptions as to the dominant sound sources and sound paths which may not always be appropriate to the real system being estimated. Because of this, no assurances can be offered that this software will always generate an accurate sound prediction from user supplied input data. If in doubt about the estimation of expected sound levels in a space, an Acoustical Engineer or a person with sound prediction expertise should be consulted.



WeatherMaker®
with ecoblue™ technology

PURONADVANCE" PACKAGEDROOFTOPELECTRICCOOLINGUNITSWITH OPTIONALELECTRICHEATANDECOBLUETECHNOLOGY-7.5,8.5,10,12.5,15TONS

50FEunitsaresingle-packagedelectriccoolingunitswithoptional accessoryelectricheat.Allunitsareprewiredandpre-chargedwith Carrier snew,lowglobalwarmingpotentialPuronAdvance" (R-454B) refrigerant.PuronAdvancerepresentsa75%reductioninrefrigerant GWPoverlegacyPuron" (R-410A)models.Allunitsarefactory testedinbothheatingandcoolingmodesanduse twostagecooling capacitycontrol.



ASHRAE 90.1 COMPLIANT

c UL us

AHRI CERTIFIED

Use of the AHRI Certified TM Mark indicates a manufacturer's participation in the program For verification of certification for individual products, go to www.ahridirectory.org

Puron ADVANCE

PERFORMANCEFEATURES

- PuronAdvance(R-454B)refrigerant
- Two-stagecoolingcapacityonallmodels
- IEERsupto15.2
- New-A2Lleakdetectionanddissipationsystemfactoryinstalled standard
- Leaksystemensuresunitandoccupantsafetyduringoperationand includesanalarmrelayforoptionaluse
- Onboardrecallableleakdetectionhistoryforeasiertroubleshooting andservice
- DirectDrive EcoBlue" TechnologyIndoorfansystemusesVane Axialfandesignandelectronicallycommutatedmotor
- NewUnitControlBoardwithintuitivequickfanspeedadjustment
- MeetsorexceedsDOE sstringent2023IEERefficiency requirements.
- ASHRAE90.1andIECCcodecompliant
- Coppertubealuminumfincoilswithoptionalcoating
- Soundlevelsaslowas79dB
- Exclusivenon-corrosivecompositecondensatepansinaccordance withASHRAE62Standard,slopingdesign;sideorcenterdrain
- Pre-paintedexteriorpanelsandprimer-coatedinteriorpanelstested to500hourssaltsprayprotection
- TXVrefrigerantmeteringsystemonallmodels
- Fullyinsulatedcabinet
- Standardcoolingoperatingrangeupto125 ÚF(52 ÚC),except14size modelswith115 ÚF(46 ÚC)anddownto40 ÚF(-4 ÚC),except14size modelswith0 ÚF(-18 ÚC).LowAmbientkitsallowscoolingoperation downto0 ÚF(-18 ÚC).
- RatedinaccordancewithAHRIStandards340/360
- DesignedinaccordancewithUnderwriters Laboratories Standard UL60335-1andUL60335-2-40
- ListedbyULandCUL-Canada

MAINTENANCEFEATURES

- Largeaccesspanelswitheasygriphandles
- Innovative,easystarting,no-stripscrewfeatureonunitaccess panels
- Two-inchdisposablereturnairfilters
- Tool-lessfilteraccessdoor
- NewVaneAxialevaporator-fansystemhasnofanbelts,pullies, blowershaft,andblowerbearingswithslideoutdesign
- Unitcontrolboardfacilitatessimplesafetycircuittroubleshooting andsimplifiedcontrolboxarrangement

INSTALLATIONFEATURES

- FieldConvertiblefromverticaltohorizontalairflowonallmodels.No specialkitrequiredon08-14models.Supplyductkitrequiredfor16 sizemodelonly.
- Provisionsforthru-the-bottompowerentrycapability
- Singlepointelectricconnections
- Fullperimeterbaserailwithbuilt-inriggingadaptersandforktruck slots

STANDARDLIMITEDPARTSWARRANTY

- 5-yearcompressorparts
- 5-yearelectricheater
- 3-yearSystemVu" controller
- 1-yearparts

AVAILABLEOPTIONS:

- PatentedHumidi-MiZer®adaptivedehumidificationsystem.This optionalsoincludesLowAmbientcontrols
- Throughthebaseconnectionsforelectricavailableasoption
- Disconnectandconvenienceoutletoptions
- Highstaticmotoroptions
- Smokedetector,supplyand/orreturnair
- Corrosionresistantoptionsforevaporatorandcondensercoils
- CO2Sensor
- PhaseMonitorProtection
- 4 MERV-13Filters
- 2-positiondamper
- Accessoryelectricheat(field-installedoptiononly)
- Hingedaccesspanels
- Integratedeconomizersystem.LowandULTRALowLeak versions.
- Condensateoverflowswitch
- SystemVuControls

CUSTOM CURB ADAPTERS

Crystal Distribution, Inc.
17560 Tyler Street NW
Elk River, MN 55330
Phone: 763.391.7790
Toll Free: 1.888.234.7001
CDI Terms of Service:

CDI QUOTE #3426394
Date: 10/12/2026
Customer: Mark Simbrowsky (TEMPERATURE EQUIPMENT CORP.)
Job Tag: minooka SD
Purchase Order #

Line	Quantity	CDI Part #	Tag
A	1	1-4010-4008	1
Description			
Curb Adapter *Old Model:* 50HJ017 *New Model:* 50FE-M16 Top Brace; Insulated Condenser Panel (where required); Fully Insulated (1" Duct Liner R Value 3.85)			

LEAD TIMES:

Item	Standard Build
A1 1-4010-4008	

NOTE: Expediting options available - enter ship to state to view and make your selection.

This quote is valid for 14 days due to volatility in fuel and material costs. Pricing after this period is subject to review.

Thank you for choosing CDI,
Chelsea McClain

OPTIONS:
MATERIAL: 18ga. GALV STEEL
INSULATED PANELS (WHERE REQUIRED)
1" 1-1/2LB DUCT INSULATION (R VALUE 3.85)
GASKET PROVIDED WITH CURB
1 1/2" ADDED TO EXISTING CURB O.D.

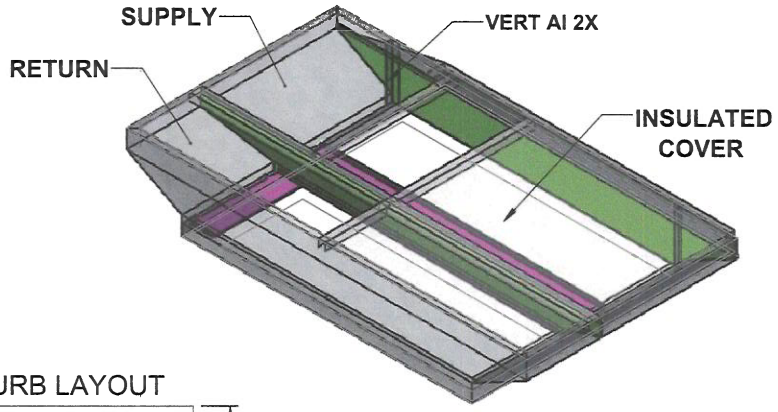
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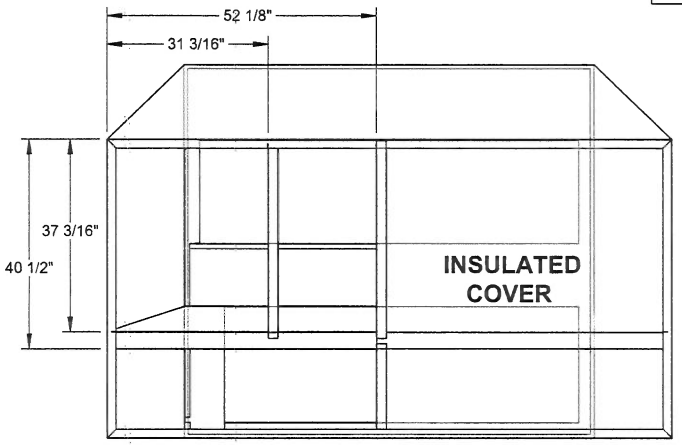
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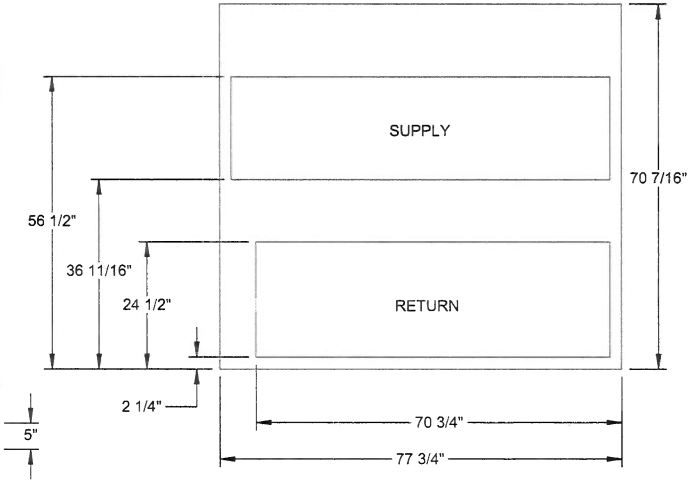
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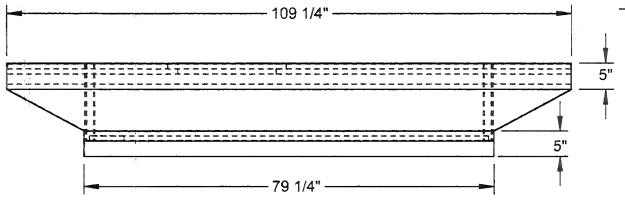
REVISIONS				
REV.	ECO#	DESCRIPTION	DATE	APPROVED
1		INITIAL DRAWING	1/25/2018	HMH
2		UPDATE TO NEW 3X3 DESIGN	2/11/2019	HMH

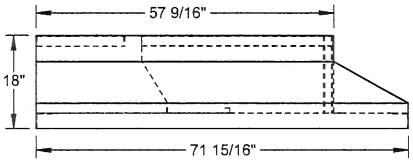




EXISTING CURB LAYOUT







CURB SHOWN IS CDI STANDARD CONFIGURATION CDI RESERVES THE RIGHT TO CHANGE LAYOUT WITHOUT NOTIFICATION. IF CURB IS NEEDED IN A DIFFERENT CONFIGURATION CDI MUST BE NOTIFIED PRIOR TO PLACING AN ORDER.

OPERATIONAL HEIGHT OF CDI ADAPTER IS 3" LESS THAN OVERALL CURB HEIGHT SHOWN.

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APPROVALS		DATE
DRAWN:	hhom	2/7/2019
CHECKED:		

DIMENSIONS ARE AS FOLLOWS: 1.00 in [25.40 mm]

TITLE/FILE NAME: 1-4010-4008

*VERIFY EXISTING CURB OD
*VERIFY SUPPLY AND RETURN OPENINGS
*NOTE ANY CHANGES
*CALL WITH ANY QUESTIONS
*FAX BACK IF DRAWING IS OK AS IS

3RD ANGLE PROJECTION

CDI

Contact us @ www.cdicurbs.com or 1-888-234-7001

APPROXIMATE CURB WEIGHT (LBS.): 144.00

ECO #:

REV: 1

SCALE: 1:24 SHEET: 1 OF 11

S:\CURBS_CURB_ADAPTERS\1-XXXX-XXXX_CURB_ADAPTERS\1-4XXX-XXXX_CARRIER\1-4010-4008-HEM

Unit Rating

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A1	A2	A3	A4	A5	B1	B2	B3	B4	B5	1	2	3A	3B	3C	3D	3E	4A	4B	4C	5A	5B	5C	5D	5E	6A	6B	6C	6D	6E	7	8
R	N	A	-	0	7	0	-	D	-	B	-	3	-	H	A	B	0	B	-	C	A	3	B	0	:	0	0	-	A	A	H	A	M	-	Q	A	J	-	0	0	0	0	0	-	B	B	N	B	L	-	Z	C	-

9A	9B	9C	9D	10A	10B	11A	11B	12	13A	13B	13C	14	15	16A	16B	16C	16D	17A	17B	18A	18B	18C	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37
C	B	0	B	-	0	0	-	0	0	-	A	-	A	V	0	-	E	B	-	D	A	0	A	-	0	0	-	0	0	0	-	B	0	0	A	0	0	-	J	0	0	0	A	F	-	0	0	0	0	0	0	B

RTU Tag *RTU #1*

Job Information

Job Name	*Minooka HS RTU Replacement - Scenario 1*
Job Number	*Job 74*
Elevation	*660 ft*
Refrigerant	*R-454B*
Design System Charge (oz)	*343 / 343 / 343 / 343*

Unit Information

Approx. Weight (Op./Ship)	*9032 / 9032 lbs (±5%)*
Base Dimensions (LxWxH)	*209.5 x 100.0 x 102.0 in*
Coil Filter FV / Qty	*453.9 fpm / 24*
Min. Room Area/Height/Airflow**	*322.0 ft² / 7.0 ft / 581 SCFM*
Exhaust Airflow / ESP	*20000 SCFM / 0.75 in. w.g.*
Outside Air Prefilter FV / Qty	*457.9 fpm / 6*
Ambient Temperature	*95.0 / 75.0 °F DB/WB*
Supply Airflow / ESP	*21785 SCFM / 2.00 in. w.g.*
Return Airflow / ESP	*20000 SCFM / 0.75 in. w.g.*
Return Temperature	*75.0 / 62.0 °F DB/WB*
Outside Airflow	*7500 SCFM*

Static Pressure

External	*2.00 in. w.g.*
Cooling Coil	*0.80 in. w.g.*
Filters (Clean)	*0.69 in. w.g.*
Dirt Allowance	*0.35 in. w.g.*
Economizer	*0.14 in. w.g.*
Heater	*0.43 in. w.g.*
Cabinet	*0.11 in. w.g.*
Energy Recovery	*0.96 in. w.g.*
Total	*5.48 in. w.g.*

Cooling Section

	Gross	Net
Equivalent Total Capacity	*936.0 MBH*	*852.6 MBH*
Total Capacity	*731.8 MBH*	*648.3 MBH*
Sensible Capacity	*574.0 MBH*	*490.6 MBH*
Latent Capacity	*157.7 MBH*	
Energy Recovery Total Capacity	*204.3 MBH*	
Mixed Air Temp	*77.6 / 64.1 °F DB/WB*	
Ent Air Temp	*77.6 / 64.1 °F DB/WB*	
Lvg Air Temp (Coil)	*52.5 / 52.2 °F DB/WB*	
Lvg Air Temp (Unit)	*56.0 / 53.7 °F DB/WB*	
Supply Air Fan	*2 x 300 @ 15.26 BHP Ea.*	
SA Fan RPM / Width	*1512 RPM / 6.04 in*	
SA Fan FEI	*1.01*	
Exhaust Air Fan	*2 x RM270-RN @ 7.13 BHP Ea.*	
EA Fan RPM / Width	*1319 RPM / 6.13 in*	
EA Fan FEI	*0.95*	
Evaporator Coil	*45.0 ft² / 6 Rows / 14 FPI*	
Evaporator Face Velocity	*484.1 fpm*	
Energy Recovery	*2 x ERC-5245*	

Heating Section

Preheat Type	*Std (No Preheat)*
Auxiliary Heating Type	*Nat. Gas Heat*
Heating Airflow	*21785 SCFM*
Total Capacity	*729.0 MBH*
Entering Air Temp	*63.0 / 55.2 °F DB/WB*
Leaving Air Temp	*94.3 / 66.2 °F DB/WB*
Consumption	*900.0 MBH*
Total Turndown Ratio	*1.4:1*

Rating Information

Cooling EER	*9.8 BTU/h·W*
Cooling IEER	*13.3 BTU/h·W*

Outside the scope of AHRI Standard 340/360 (I-P). Rated using procedure described in AHRI 340/360 (I-P).

Application EER @ Op. Conditions	**8.9 BTU/h·W**

Unit Rating

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Electrical Data

Power Point 1

VAC/Ph/Hz	*460 / 3 / 60*	**FLA**	*194*	**MOP**	*225*
SCCR	*10 KAIC*	**MCA**	*201*		

	Qty	Power	VAC	Phase	RPM	FLA	RLA
Compressor 1	*2*		*460*	*3*	*4700*		*26.0*
Compressor 2	*2*		*460*	*3*	*3500*		*24.0*
Condenser Fan	*6*	*0.75 hp*	*460*	*3*	*1080*	*1.8*	
Supply Fan	*2*	*20 hp*	*460*	*3*	*1760*	*27.0*	
Exhaust Fan	*2*	*10 hp*	*460*	*3*	*1760*	*14.0*	
Combustion	*3*	*0.25 hp*	*460*	*1*	*3200*	*0.9*	
Energy Recovery	*2*	*0.17 hp*	*460*	*1*	*1075*	*0.6*	

Cabinet Sound Power Levels*

Octave Bands	63	125	250	500	1000	2000	4000	8000
Discharge LW (dB)	*99*	*98*	*99*	*102*	*100*	*96*	*92*	*86*
Return LW (dB)	*94*	*93*	*92*	*91*	*92*	*89*	*85*	*81*

**Sound data is generated by a propriety acoustics model validated through unit testing in accordance with AHRI 260, utilizing tested fan sound data in accordance with AMCA 300.*

Notices

** **The minimum floor area is based on the Lower Flammability Limit (LFL) and calculated in accordance with UL60335-2-40 4th ed. (operating or storage). For UL60335-2-40 3rd ed. double the airflow and minimum floor area listed.**
The minimum airflow (Qmin) is the minimum allowable airflow for any operating condition.

Filters

Mixed Air (Main)
- **Type / Efficiency Rating** *Cartridge / MERV 13*
- **Size (Qty)** *12x24x4 in (24)*

Mixed Air (Pre)
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *12x24x2 in (24)*

Energy Recovery Outside Air
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *18x24x2 in (8)*

Energy Recovery Exhaust Air
- **Type / Efficiency Rating** *Cartridge / MERV 8*
- **Size (Qty)** *16x20x2 in (8)*

Outside Air
- **Type** *Metal Mesh*
- **Size (Qty)** *16x25x1 in (6)*

Energy Recovery Rating

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A1	A2	A3	A4	A5	B1	B2	B3	B4	B5	1	2	3A	3B	3C	3D	3E	4A	4B	4C	5A	5B	5C	5D	5E	6A	6B	6C	6D	6E	7	8
R	N	A	-	0	7	0	-	D	-	B	-	3	-	H	A	B	0	B	-	C	A	3	B	0	:	0	0	-	A	A	H	A

M	-	Q	A	J	-	0	0	0	0	0	-	B	B	N	B	L	-	Z	C	-

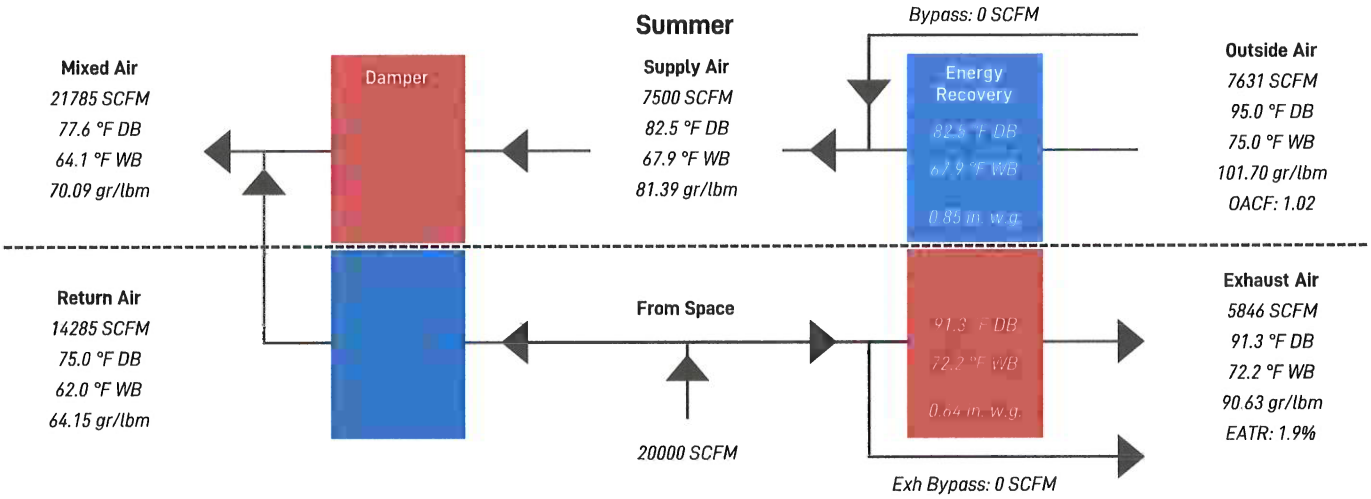
C	B	0	B	-	0	0	-	0	0	-	A	-	A	V	0	-	E	B	-	D	A	0	A	-	0	0	-	0	0	0	-	B	0	0	A	0	0	-	J	0	0	0	A	F	-	0	0	0	0	0	0	B

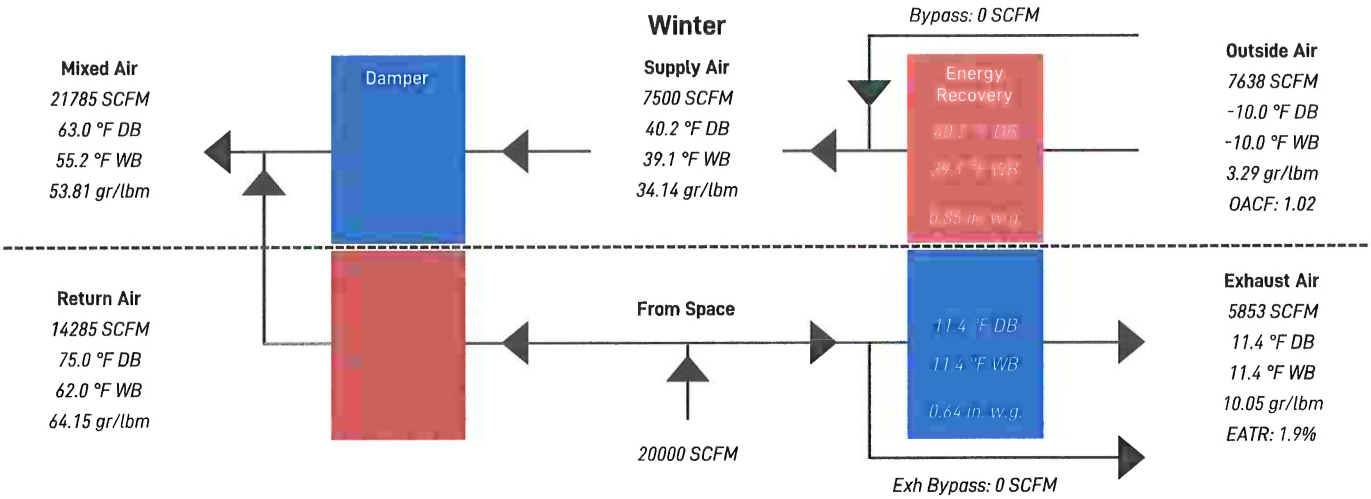
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RTU Tag *RTU #1*

Job Name	*Minooka HS RTU Replacement - Scenario 1*	**Energy Recovery Type**	*Total*
Job Number	*Job 74*	**Model (Type) x Qty**	*ERC-5245 (wheel) x 2*
Elevation	*660 ft*	**Mfr. Software Version**	*2.4.1*
Net Supply Airflow Sum/Win	*7359 SCFM / 7359 SCFM*	**Purge Angle**	*0°*

Application Rating is outside the scope of the AHRI ERV Certification Program but is rated in accordance with AHRI Standard 1060.





Frost Warning - Conditions for frost forming on the energy recovery exists. Outside air preheat is required to prevent frost formation. Optionally, the return air humidity ratio could be lowered to prevent frost formation. See AAON literature titled 'AAONAIRE ENERGY RECOVERY' for details.

Performance

	Summer	Winter		Summer	Winter		Summer	Winter
Total Capacity	*204.3 MBH*	*579.6 MBH*	**Total Effectiveness**	*74.9%*	*78.3%*	**Enthalpy Recovery Ratio**	*58.0%*	*56.2%*
Sensible Capacity	*98.1 MBH*	*416.0 MBH*	**Sensible Effectiveness**	*82.0%*	*82.0%*	**Sensible Energy Recovery Ratio**	*61.8%*	*58.3%*
Latent Capacity	*106.2 MBH*	*163.6 MBH*	**Latent Effectiveness**	*69.7%*	*70.0%*			

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Minimum Circulation Airflow and Room Area
RN Series D-box

Charge of Largest Circuit [oz]	Minimum Circulation Airflow (Q_{min})†* [CFM]	Minimum Room Area, ft²			
		6 ft Ceiling/Release Height	7.2 ft Ceiling/Release Height	10 ft Ceiling/Release Height	12 ft Ceiling/Release Height
247	418*	283	231	170	138
263	445*	301	246	181	147
279	472*	320	261	192	155
295	499*	338	276	203	164
311	526*	356	291	214	173
327	553*	375	306	225	182
343	580*	393	321	236	191
359	607*	411	336	247	200
375	634*	430	351	258	209
391	661*	448	366	269	218
407	688*	466	381	280	227
423	715*	485	396	291	236
439	742*	503	411	302	245

† The minimum circulation airflow (Q_{min}) is the minimum airflow required to dilute refrigerant in the event of a leak

* Minimum heating airflow is 2391 CFM to maintain the required air velocity of 1 m/s across heating element(s)

Douglas Ruggiano, P.E., P.A.

10059 SW 156th Avenue
Miami, FL. 33196
786-210-0881

Reference: **Product Wind Certification Statement**
Rooftop Mounted Mechanical Equipment
AAON A/C Unitary Large Package Unit
Air-Cooled w/ Heat Wheel (26 to 70 Tons)
Model No.: **RN-D-0-RA#-A-#-0-00-A**

Based on the manufacturer's cut sheets for the referenced rooftop equipment, I have performed a rational analysis to determine compliance with wind load criteria set forth by the 2023 Florida Building Code (8th Edition) - Mechanical Section 301.15, Florida Building Code - Building Chapter 16 and ASCE 7-22. Analysis results demonstrate that the equipment is adequate for the allowable design wind pressure and mounting heights specified in TABLE 1 below.

TABLE 1

Design Wind Speed	Max Mounting Height above Natural Grade (ft)		Kz	Allowable Design Wind Pressure (psf)		Equipment Fastening to 16 Ga Roof Curb By Others
	Exposure C	Exposure D		Lateral	Uplift	
120	500	500	2.59	92.8	73.3	Fasten equipment base rail to 16 gage roof curb with ¼"-14 Self Tapping Screws at a spacing not to exceed 7.0" o.c. along the entire perimeter. End fasteners shall not be more than 4" from curb corners. Fasteners shall go thru both the outer and inner wall of the base rail and be of sufficient length to penetrate the curb wall with a minimum ½" projection.
130	500	500	2.21			
140	500	500	1.91			
150	350	225	1.66			
160	200	110	1.46			
170	118	55	1.29			
175	85	40	1.22			
180	65	28	1.15			
186	48	20	1.08			
195	30	At Grade	0.98			
200	24	At Grade	0.93			

DOUGLAS J. RUGGIANO LICENSE No 51497 STATE OF FLORIDA PROFESSIONAL ENGINEER

Digitally signed by Douglas J Ruggiano
Date: 2025.06.10 00:41:43 -04'00'

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Florida License No. 51497

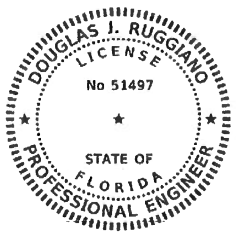
Douglas Ruggiano, P.E., P.A.

10059 SW 156th Avenue
Miami, FL. 33196
786-210-0881

Reference: **Equipment Roof Live Load Rating Certification Statement**
Rooftop Mounted Mechanical Equipment
AAON A/C Unitary Large Package Unit (26 to 70 Tons)
Model No.: **RN-D* Cabinets**

Based on the manufacturers cut sheets for the referenced rooftop equipment, I have performed a rational analysis to determine the equipment roof live load rating capacity for compliance with minimum requirements per UL 60335 and UL 1995.
Analysis results demonstrate that the roof component for the referenced equipment exceeds minimum said requirements with the following maximum concentrated and uniform load rating capacities and panel deflections less than 0.6":

a. Max static concentrated force of **440 lbs** applied in the vertical direction at the most unfavorable location, distributed over a 6" diameter circular area.
b. Max uniform load of **80 psf** distributed over the entire roof surface.



Digitally signed by Douglas J Ruggiano
Date: 2024.12.04 16:56:11 -05'00'

Douglas J. Ruggiano, P.E.
Florida License No. 51497

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30" STAR Plenum

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ECat v368.0

Job Information

Job Name	*Minooka HS RTU Replacement - Scenario 1*
Unit Tag	*RTU #1*
Last Modified Date	*9/25/2026*
Elevation	*660 ft*

Operating Conditions

Application	*Supply*
Total Airflow	*21785 CFM*
Fan Airflow	*2 @ 10892 CFM Ea.*
Static Pressure	*5.61 in. w.g.*

Fan Performance

RPM	*1512*
BHP	*15.26 BHP*
Fan Energy Index (FEI)	*1.01*
Efficiency	*61.7%*
Max Duct SP with Blocked Airway	*6.08 in. w.g.*

Wheel Specification

Model / Quantity	*300 / 2*
Type	*Backward-curved plenum*
Blade Quantity	*14*
Diameter	*30.0 in*
Max RPM	*1800*
Inertia	*31 WR^2*

Motor Selection

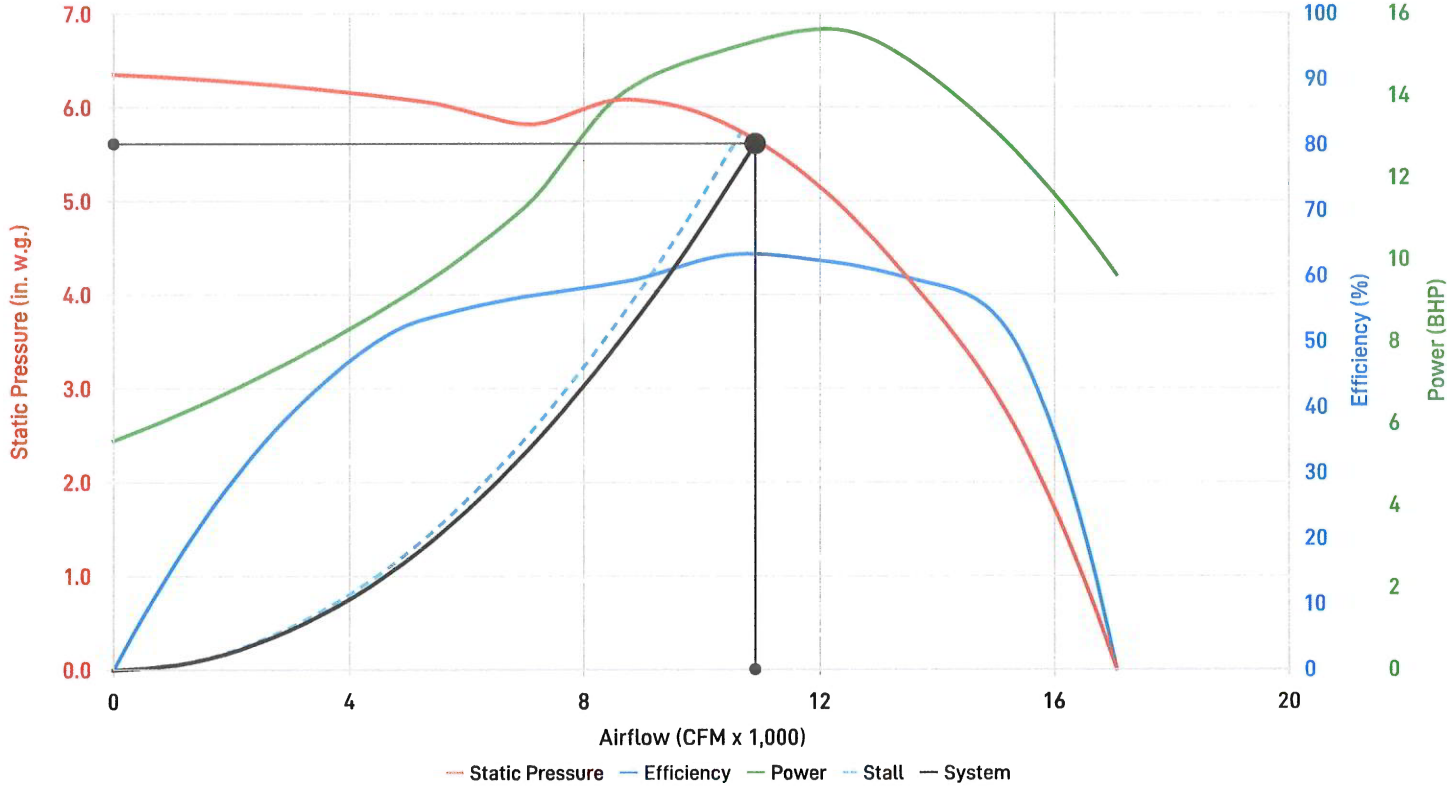
Rated HP / Bypass	*20 hp / No*
Frame Size	*256T*
Nominal RPM	*1760*
VAC/Ph/Hz	*460 / 3 / 60*
Enclosure Type	*ODP*

Fan Sound Power (Inlet/Outlet)

Octave Band				(Re 10^-12 watts)			
1	2	3	4	5	6	7	8
94	94	93	92	92	91	87	83
98	97	98	101	101	97	94	88

SOUND POWER A-Weighted: 104 dB

Supply Fan Model: 300 x 2 @ 1,512 RPM and 100% Width
Design Conditions: 10,892 CFM @ 5.61 in. w.g. SP



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27.4" STAR Plenum

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ECat v368.0

Job Information

Job Name	Minooka HS RTU Replacement - Scenario 1
Unit Tag	RTU #1
Last Modified Date	9/25/2026
Elevation	660 ft

Operating Conditions

Application	Exhaust
Total Airflow	20000 CFM
Fan Airflow	2 @ 10000 CFM Ea.
Static Pressure	2.58 in. w.g.
Relief Damper Pressure Drop	0.89 in. w.g.

Fan Performance

RPM	1319
BHP	7.13 BHP
Fan Energy Index (FEI)	0.95
Efficiency	55.7%
Max Duct SP with Blocked Airway	3.75 in. w.g.

Wheel Specification

Model / Quantity	RM270 / 2
Type	Backward-curved plenum
Blade Quantity	14
Diameter	27.4 in
Max RPM	1800
Inertia	14 WR^2

Motor Selection

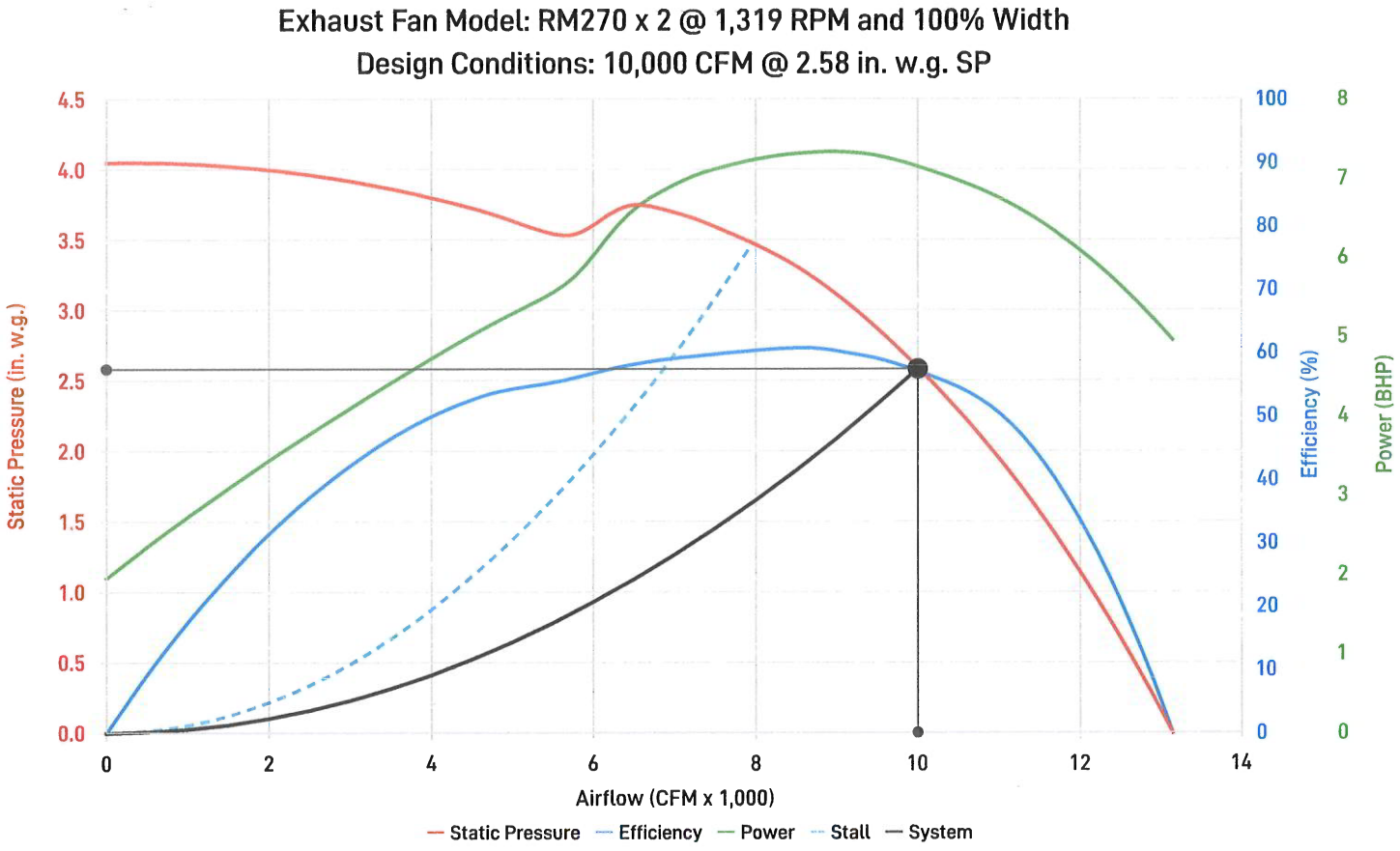
Rated HP / Bypass	10 hp / No
Frame Size	215T
Nominal RPM	1760
VAC/Ph/Hz	460 / 3 / 60
Enclosure Type	ODP

Fan Sound Power (Inlet/Outlet)

Octave Band (Re 10^-12 watts)

1	2	3	4	5	6	7	8
91	90	89	89	89	87	84	83
93	92	96	99	96	92	88	84

SOUND POWER A-Weighted: 99 dB



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Unit Submittal

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A1 A2 A3 A4 A5 B1 B2 B3 B4 B5 1 2 3A 3B 3C 3D 3E 4A 4B 4C 5A 5B 5C 5D 5E 6A 6B 6C 6D 6E 7 8

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9A 9B 9C 9D 10A 10B 11A 11B 12 13A 13B 13C 14 15 16A 16B 16C 16D 17A 17B 18A 18B 18C 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37

RTU Tag *RTU #1*

Job Name *Minooka HS RTU Replacement - Scenario 1*

Job Number *Job 74*

Customer Name

Date *9/25/2026*

	Base Option	Description
RN	Generation	RN Series
A	Major Revision	Major Revision A
070	Unit Size	Seventy
D	Series	D Series
B	Minor Revision	Minor Revision B
3	Voltage	460V/3φ/60Hz
H	Compressor Style	R-454B Variable Speed Scroll Compressor
A	Condenser Style	Microchannel Air-Cooled Condenser
B	Indoor Coil Configuration	6 Row Evaporator
0	Cooling Heat Exchanger Construction	Standard
B	Cooling Staging	2 Variable Speed Comp + 2 Two-Step Comp
C	Heat Type	Natural Gas (Vertical Unit Configuration)
A	Heat Construction	Aluminized Heat Exchanger, Gas Piping to the Valve
3	Heat Designation	900 MBH
B	Heat Staging	2 Stage
0	Heat Pump Auxiliary Heating	No Auxiliary Heat

	Feature Option		Description
0	F1	Unit Orientation	Standard Access - Hinged Access Doors with Lockable Handles
0	F2	Supply & Return Locations	Bottom Supply+Bottom Return
A	F3A	Supply Fan Quantity	2 Fans
A	F3B	Supply Fan Configuration	1 Fan per VFD + Full Width Fan
H	F3C	Supply Fan Size	30" Direct Drive Backward Curved Aluminum
A	F3D	Supply Fan Motor Type	High Efficiency Open Motor (1,800 nominal rpm)
M	F3E	Supply Fan Motor Size	20 hp
Q	F4A	Outside Air Section	Economizer + Energy Recovery + Bypass Damper
A	F4B	Energy Recovery Type	Polymer Energy Recovery Wheel
J	F4C	Energy Recovery Size	Low CFM Enthalpy + Exhaust Filters
0	F5A	Return Fan Quantity	0 Return Fans
0	F5B	Return Fan Configuration	No Return Fan
0	F5C	Return Fan Size	No Return Fan
0	F5D	Return Fan Motor Type	No Return Fan
0	F5E	Return Fan Motor Size	No Return Fan
B	F6A	Exhaust Fan Quantity	2 Fans
B	F6B	Exhaust Fan Configuration	1 Fan per VFD + Full Width Fan

	Feature Option		Description
N	F6C	Exhaust Fan Size	27" Backward Curved Aluminum
B	F6D	Exhaust Fan Motor Type	High Efficiency Open Motor (1,800 nominal rpm)
L	F6E	Exhaust Fan Motor Size	10 hp
Z	F7	Outside Air Control	FDD Fully Modulating Actuator - Enthalpy Limit + CO2 Override
C	F8	Return and Exhaust Air Options	Standard Barometric Relief EA Dampers
C	F9A	Unit Filter Type	2" Pleated MERV 8 + 4" Pleated MERV 13
B	F9B	Unit Filter Size & Location	High Efficiency Filters in Standard Position
0	F9C	Final Filter Type	No Final Filters
B	F9D	Filter Options	Clogged Filter Switch - Unit + Energy Recovery Filters
0	F10A	Refrigeration Control A	Standard - Adj Comp. Cooling Lock Out Through Unit Controls
0	F10B	Refrigeration Control B	Standard
0	F11A	Refrigeration Options A	None
0	F11B	Refrigeration Options B	Standard Packaged Unit
A	F12	Refrigeration Accessories	Sight Glass
A	F13A	Unit Disconnect Type	Single Point Power - Non-fused Disconnect Power Switch
V	F13B	Disconnect 1 Size	250 Amps
0	F13C	Disconnect 2 Size	Standard - None
E	F14	Safety Options	Remote Safety Shutdown Terminals
B	F15	Electrical Accessories	Phase & Brown Out Protection
D	F16A	Control Sequence	VAV Unit Controller - VAV Cool + CAV Heat
A	F16B	Control Supplier	AAON Controls
0	F16C	Control Supplier Options	None
A	F16D	BMS Connection & Diagnostics	BACnet IP or MSTP
0	F17A	Preheat Configuration	Standard - None
0	F17B	Preheat Sizing	Standard - None
0	F18A	Option Box Location	None
0	F18B	Option Box Size	None
0	F18C	Option Box Accessories	None
B	F19	Outside Air Accessories	Outside Air Hood with Metal Mesh Filters
0	F20	Cabinet Options	Standard - None
0	F21	Accessories	Standard
A	F22	Maintenance Accessories	Factory Wired 115V Convenience Outlet
0	F23	Code Options	Standard - ETL U.S.A. Listing
0	F24	Shipping Splits	Standard
J	F25	Air-Cooled Condenser Accessories	Cond Coil Screen + VFD Cond Fan Head Pressure Control
0	F26	Evap-Cooled Condenser Accessories	Standard
0	F27	Water-Cooled Condenser Accessories	None
0	F28	Energy Recovery Accessories	None
A	F29	VFD Options	Shaft grounding kit on all SA, RA, EA motors
F	F30	Miscellaneous Options	Condensate Overflow Switch + SCCR (10kA)
0	F31	Exterior Cabinet Options	Standard
0	F32	Blank	Standard
0	F33	Blank	Standard

Unit Submittal

2425 S Yukon Ave • Tulsa, OK 74107 • 918-583-2266 • www.aaon.com

ECat v368.0 • Pricing v368

	Feature Option		Description
0	F34	Blank	Standard
0	F35	Warranty	Standard Warranty
0	F36	Cabinet Material	Galvanized Cabinet - Double Wall + R-16 Foam Insulation
B	F37	Specials & Paint	Premium AAON Gray Paint Exterior Paint

Controller Components

2425 S Yukon Ave • Tulsa, OK 74107 • 918-583-2266 • www.aaon.com

ECat v368.0 • Pricing v368

A1 A2 A3 A4 A5 B1 B2 B3 B4 B5 1 2 3A 3B 3C 3D 3E 4A 4B 4C 5A 5B 5C 5D 5E 6A 6B 6C 6D 6E 7 8

RNA-070-D-B-3-HAB0B-CA3B0:00-AAHAM-QAJ-00000-BBNBL-ZC-

CB0B-00-00-A-AV0-EB-DA0A-00-000-B00A00-J000AF-000000B

9A 9B 9C 9D 10A 10B 11A 11B 12 13A 13B 13C 14 15 16A 16B 16C 16D 17A 17B 18A 18B 18C 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37

RTU Tag *RTU #1*

Job Name *Minooka HS RTU Replacement - Scenario 1*

Customer Name

Job Number *Job 74*

Date *9/25/2026*

Part#	Included Parts	Assigned Channel	BACnet Point
ASM07503	VCCX-454 CONTROLLER		BI:47
ASM01643	Space Temp Sensor - Field Installed	VCCX Control Point AI1	AI:12
ASM01643	Space Temp Slide Adjust - Field Installed	VCCX Control Point AI2	AI:8
ASM01692	OSA Temp/Hum Sensor	EBUS2 Communicating Sensor	AI:16,AI:17,AI:18,AI:19
R82890	Supply Temp Sensor - Field Installed	VCCX Control Point AI3	AI:9
ASM01831	Duct Mount C02 - Field Installed	EBUS4 Communicating Sensor	AI:29
ASM01832	Building Pressure Sensor - Field Installed	VCCX Control Point AI5	AI:23
ASM01840	Return Air Temp/Hum	EBUS6 Communicating Sensor	AI:14,AI:15
ASM01640	Duct Static Pressure Sensor - Field Installed	VCCX Control Point AI8	AI:21
	Supply Fan Control Signal 0-10VDC	VCCX Control Point AO1	AI:22
	Economizer	VCCX Control Point AO2	AI:30
	Building Pressure Control Signal	VCCX Control Point AO4	AI:24
R62330	Proof of Air Flow	VCCX Control Point BI1	BI:6, BI:24
G150620	Clogged Filter Switch (Standard Filters)	VCCX Control Point BI2	BI:25
G150620	Clogged Filter Switch (ERV Wheel O/A Filter)	VCCX Control Point BI2	BI:25
G150620	Clogged Filter Switch (ERV Wheel Exhaust Filter)	VCCX Control Point BI2	BI:25
	A2L Airstream Leak Detect Status	VCCX Control Point BI5	BI:9
	A2L Cabinet Leak Detect Status	VCCX Control Point BI6	BI:10
	Safety Shut Down	VCCX Control Point BI8	BI:26
	Supply Fan	Configured Relay Point	BI:47
	Exhaust Fan	Configured Relay Point	BI:48
	Energy Recovery Wheel	Configured Relay Point	BI:49
	Heat 1	Configured Relay Point	BI:50
	Heat 2	Configured Relay Point	BI:51
	Morning Warm-Up	Configured Relay Point	BI:52
ASM01691	EM1 EXPANSION MODULE		BI:55
	Economizer Position Feedback (Title 24)	EM1 Expansion SIG3	AI:31
ASM07563	A2L MITIGATION BOARD 1		
G137750	Gas Sensor 1	A2L MB1 AI1	
G137750	Gas Sensor 2	A2L MB1 AI2	
	Supply Fan Proof of Flow	A2L MB1 BI1	
	Alarm Output	A2L MB1 Fixed RO3	
ASM07563	A2L MITIGATION BOARD 2		

Part#	Included Parts	Assigned Channel	BACnet Point
G137750	Gas Sensor 1	A2L MB2 AI1	
G137750	Gas Sensor 2	A2L MB2 AI2	
G137750	Gas Sensor 3	A2L MB2 AI3	
	Alarm Output	A2L MB2 Fixed RO3	
ASM07718	REFRIGERATION MODULE 1		BI:84
V38410	Discharge Pressure Sensor A	RM454-V 1 AI2	AI:50
R32960	Discharge Line Temp Sensor A	RM454-V 1 AI3	AI:66
	Modulating Condenser Signal A	RM454-V 1 AO2	AI:46
	Expansion Valve A1	RM454-V 1 EXV1	AI:62
	Expansion Valve A2	RM454-V 1 EXV2	AI:63
	Compressor Status Input A2	RM454-V 1 BI2	BI:78
	Emergency Shutdown	RM454-V 1 BI4	BI:83
	Compressor Enable A1	RM454-V 1 Fixed RO1	BI:84
	Compressor Enable A2	RM454-V 1 Fixed RO2	BI:85
ASM07718	REFRIGERATION MODULE 2		BI:96
V38391	Suction Pressure Sensor B	RM454-V 2 AI1	AI:73
V38410	Discharge Pressure Sensor B	RM454-V 2 AI2	AI:75
G021010	TXV Coil Temp B	RM454-V 2 AI5	AI:79
	Modulating Condenser Signal B	RM454-V 2 AO2	AI:71
	Compressor Status Input B1	RM454-V 2 BI1	BI:89
	Compressor Status Input B2	RM454-V 2 BI2	BI:90
	Emergency Shutdown	RM454-V 2 BI4	BI:95
	Compressor Enable B1	RM454-V 2 Fixed RO1	BI:96
	Compressor Enable B2	RM454-V 2 Fixed RO2	BI:97
ASM07718	REFRIGERATION MODULE 3		BI:108
V38410	Discharge Pressure Sensor C	RM454-V 3 AI2	AI:100
R32960	Discharge Line Temp Sensor C	RM454-V 3 AI3	AI:116
	Modulating Condenser Signal C	RM454-V 3 AO2	AI:96
	Expansion Valve C1	RM454-V 3 EXV1	AI:112
	Expansion Valve C2	RM454-V 3 EXV2	AI:113
	Compressor Status Input C2	RM454-V 3 BI2	BI:102
	Emergency Shutdown	RM454-V 3 BI4	BI:107
	Compressor Enable C1	RM454-V 3 Fixed RO1	BI:108
	Compressor Enable C2	RM454-V 3 Fixed RO2	BI:109
ASM07718	REFRIGERATION MODULE 4		BI:120
V38391	Suction Pressure Sensor D	RM454-V 4 AI1	AI:123
V38410	Discharge Pressure Sensor D	RM454-V 4 AI2	AI:125
G021010	TXV Coil Temp D	RM454-V 4 AI5	AI:129
	Modulating Condenser Signal D	RM454-V 4 AO2	AI:121
	Compressor Status Input D1	RM454-V 4 BI1	BI:113
	Compressor Status Input D2	RM454-V 4 BI2	BI:114
	Emergency Shutdown	RM454-V 4 BI4	BI:119
	Compressor Enable D1	RM454-V 4 Fixed RO1	BI:120

Part#	Included Parts	Assigned Channel	BACnet Point
	Compressor Enable D2	RM454-V 4 Fixed RO2	BI:121

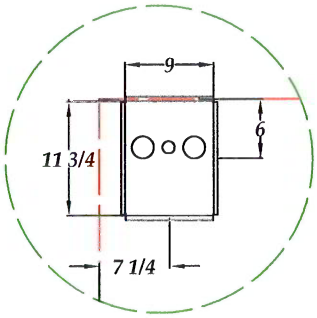
RN UNITS 40-70 TON
AIR COOLED, ENERGY RECOVERY WHEEL, POWER EXHAUST, RETURN AIR FILTER, RNA-D

AAON®

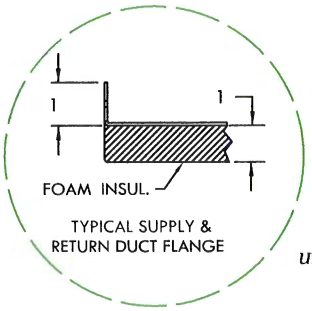
CLEARANCES

LOCATION	UNIT SIZE 40-70 TON
RETURN AIR BACK	48
VENT SIDE FRONT	48
LEFT SIDE	48
RIGHT SIDE	70
TOP	UNOBSTRUCTED

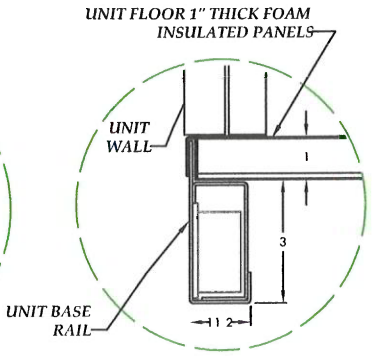
NOTE: RIGHT AND LEFT SIDE UNIT CLEARANCES ARE INTERCHANGEABLE ON UNITS THAT DO NOT HAVE THE HYDRONIC HEATING OPTION. (UNITS WITH HYDRONIC HEAT MUST HAVE 70" RIGHT SIDE ACCESS FOR SERVICE.)



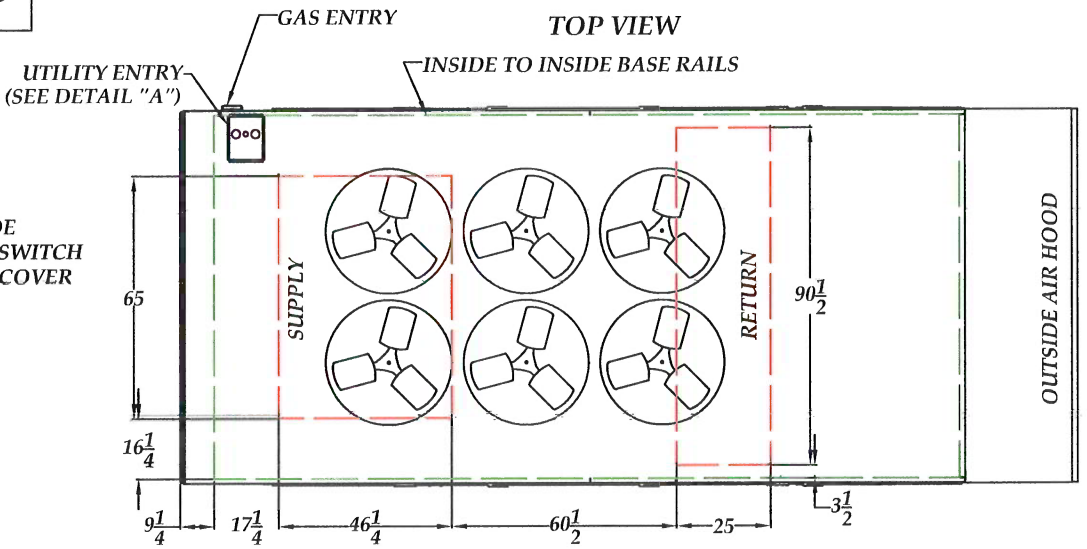
DETAIL A
UTILITY ENTRY

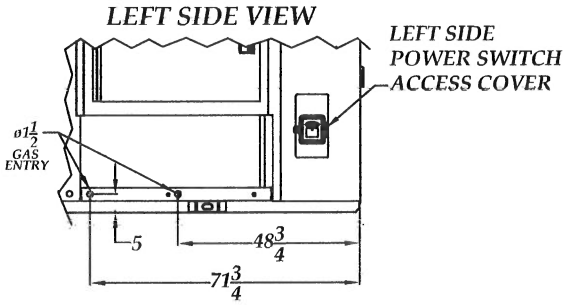


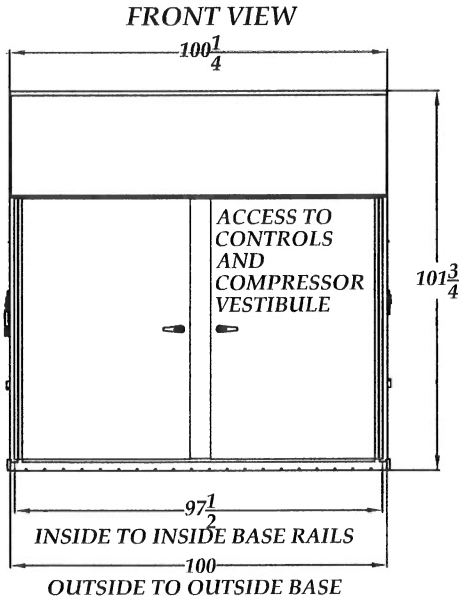
DETAIL B

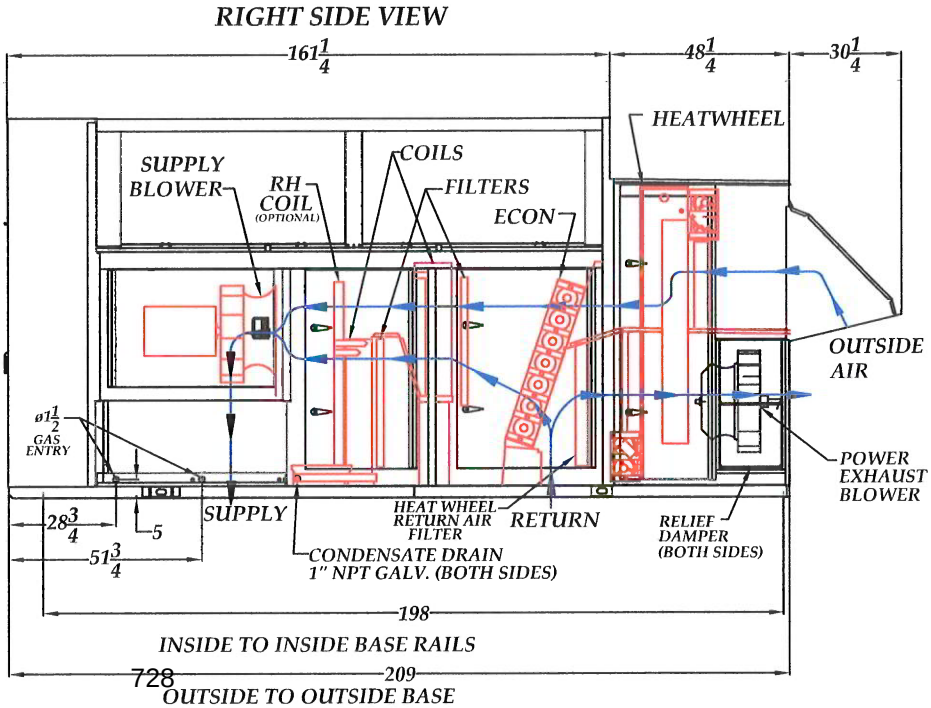


BASE RAIL CLEARANCE









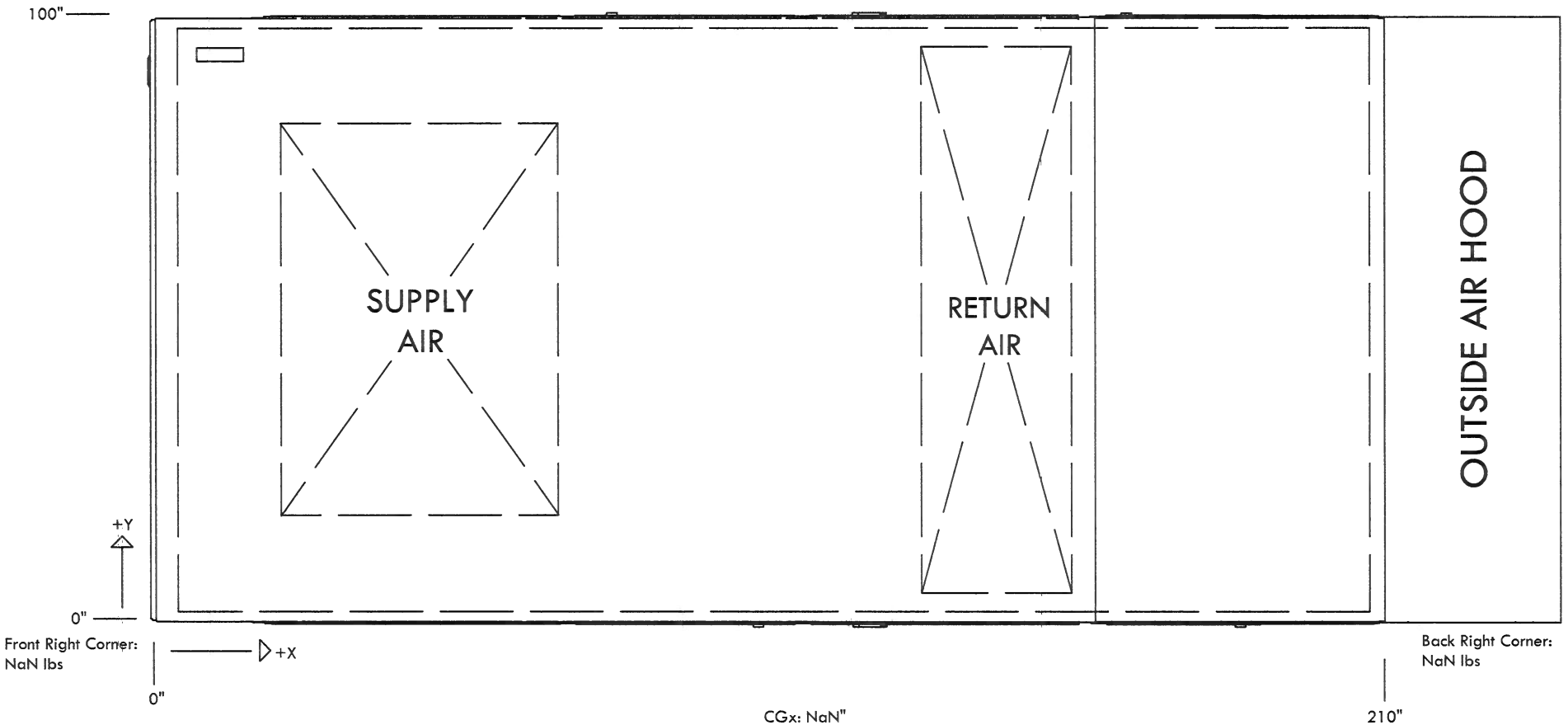
CAT000550 RNA-D REV:A 06/26/24 JWC
ALL DIMENSIONS ARE IN INCHES

RND CABINET
AIR COOLED CONDENSING UNIT
ENERGY RECOVERY SECTION

RNA-070-D-B-3-HAB0B-CA3B0:00-AAHAM-QAJ-00000-BBNBL-ZC-CB0B-00-00-A-AV0-EB-DA0A-00-000-B00A00-J000AF-000000B

Front Left Corner:
NaN lbs

Back Left Corner:
NaN lbs



CGx: NaN"
CGy: NaN"

Total Weight:
9032 lbs

729

Disclaimer:
This weight estimate does not account for any SPAs.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

F.E. Moran, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2265 Carlson Drive

Requester's name and address (optional)

6 City, state, and ZIP code

Northbrook, IL 60062

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	2	3	6	0	5	2	5

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** [signature] **Date** 1/5/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

File Number 3674-826-5

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*

F. E. MORAN, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON FEBRUARY 19, 1957, 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* 5TH *day of* MARCH *A.D.* 2024 .

Authentication #: 2406501616 verifiable until 03/05/2025

Authenticate at: https://www.ilsos.gov

Alexi Giannoulias

SECRETARY OF STATE

Company Name: FE MORAN, INC.

Public Sector

Product Segment:	**Education**
Project Name:	**Bardwell Elementary**
Subcontract Value:	**$7,146,855**
Owner:	**East Aurora School District 131**
Start Date:	**June 2020**
Completion Date:	**September 2020**
Scope of Work Description:	**new HVAC work**
Address:	**550 S. Lincoln Avenue, Aurora, IL 60505**
GC Organization Name:	**East Aurora School District 131**
	Steve Megazzini (630)299-5548 smegazzini@d131.org
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Education**
Project Name:	**2020 Work at Bentley School**
Subcontract Value:	**$2,225,000**
Owner:	**New Lennox School District 122**
Start Date:	**June 2020**
Completion Date:	**August 2020**
Scope of Work Description:	**new HVAC work**
Address:	**513 E. Illinois Highway, New Lennox, IL 60451**
GC Organization Name:	**International Contractors**
	Terry Fielden (630)941-6852 tfielden@icibuils.com
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Education**
Project Name:	**East Chicago Transportation Building**
Subcontract Value:	**$1,630,000**
Owner:	**School District U-46**
Start Date:	**June 2020**
Completion Date:	**August 2020**
Scope of Work Description:	**new HVAC work**
Address:	**355 E. Chicago Street Elgin, IL 60120**
GC Organization Name:	**Troop Contracting**
	Mike Gerhardstein (630)568-5252
	mikeg@troopcontracting.com
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Education**
Project Name:	**Riverside School District 96**
Subcontract Value:	**$1,881,000**
Owner:	**Riverside School District 96**
Start Date:	**June 2020**
Completion Date:	**August 2020**
Scope of Work Description:	**new HVAC work**
Address:	**3340 Harlem Avenue, Riverside, IL 60546**
GC Organization Name:	**Berglund Construction**
	Jake Patz (312)871-4453 jpatz@berglundco.com
Trades:	**Piping/ Sheet Metal**

5 Current Projects

Product Segment:	School - University
Project Name:	Midwestern University – New Academic Building
Subcontract Value:	$8,239,633
Owner:	Midwestern University
Start Date:	March 2023
Completion Date:	Fall 2025
Scope of Work Description:	HVAC System
Address:	555 31st Street Downers Grove, IL 60515
GC Organization Name:	Chanen Construction Co. Hely Morales (602)266-3600 hely.morales@chanen.com
Trades:	Piping/ Sheet Metal

Product Segment:	Aquarium
Project Name:	Shedd Aquarium - Shedd Phase 2-4
Subcontract Value:	$11,868,000
Owner:	Shedd Aquarium
Start Date:	August 2023
Completion Date:	December 2026
Scope of Work Description:	New HVAC System
Address:	1200 Lake Shore Drive Chicago, IL 60610
GC Organization Name:	Pepper Construction John Mueting (312)649-7317 j.mueting@pepperconstruction.com
Trades:	Piping/ Sheet Metal

Product Segment:	New Prison
Project Name:	Westville A1,S1,S2,S3
Subcontract Value:	$21,170,000
Owner:	Indiana Depart. of Administration Public Works Div.
Start Date:	January 2024
Completion Date:	March 2025
Scope of Work Description:	New HVAC Systems
Address:	5501 S 1100W Westville IN 46391
GC Organization Name:	Build Westville Eric Paluzzi – Project Manager (317)607-7865 ericpaluzzi@fawihelm.com
Trades:	Piping/ Sheet Metal

Product Segment:	**Data Center**
Project Name:	**ORD Data Center O2-2**
Subcontract Value:	**$12,739,000**
Owner:	**Aligned Data Center**
Start Date:	**December 2023**
Completion Date:	**June 2024**
Scope of Work Description:	**New HVAC System**
Address:	**501 Northwest Avenue Northlake, IL**
GC Organization Name:	**JT Magen** **Allan O'Brien** **(212)790-4200 AOBrien@jtmagen.com**
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Food Manufacturing Building**
Project Name:	**Ferrero Bloomington Kinder Bueno**
Subcontract Value:	**$5,990,170.00**
Owner:	**Ferrero**
Start Date:	**August 2023**
Completion Date:	**June 2024**
Scope of Work Description:	**Renovation of Manufacturing Building**
Address:	**2501 Beich Road Bloomington, IL 61705**
GC Organization Name:	**The Austin Company** **Corey Geter** **(216)296-8458 Corey.Geter@TheAustin.com**
Trades:	**Piping/ Sheet Metal**

Largest Recently Completed Projects

Product Segment:	**Office Building**
Project Name:	**Willis Tower**
Subcontract Value:	**$23,765,778.63**
Owner:	**Willis**
Start Date:	**July 2017**
Completion Date:	**March 2023**
Scope of Work Description:	**renovations of the bottom six floors of the building**
Address:	**233 S. Wacker Drive, Chicago, IL 60606**
GC Organization Name:	**Turner Construction**
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Office Building**
Project Name:	**Willis Tower**
Subcontract Value:	**$19,000,000**
Owner:	**Willis**
Start Date:	**July 2017**
Completion Date:	**December 2019**
Scope of Work Description:	**renovations of the bottom six floors of the building**
Address:	**233 S. Wacker Drive, Chicago, IL 60606**
GC Organization Name:	**Turner Construction**
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Food Manufacturing Building**
Project Name:	**Newly Weds Foods**
Subcontract Value:	**$9,000,000**
Owner:	**Newly Weds Foods, Inc.**
Start Date:	**February 2021**
Completion Date:	**January 2022**
Scope of Work Description:	**New construction of manufacturing building**
Address:	**2501 North Keeler Avenue Chicago, IL 60639**
GC Organization Name:	**Epstein Construction, Inc.**
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Residential**
Project Name:	**Kirkland & Ellis**
Subcontract Value:	**$16,020,000**
Owner:	**Wolf Point South LLC.**
Start Date:	**February 2023**
Completion Date:	**January 2023**
Scope of Work Description:	**Design/Build Apartments**
Address:	**333 W. Wolf Point Chicago, IL**
GC Organization Name:	**Clune Construction**
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Residential Apartments**
Project Name:	**Optima III**
Subcontract Value:	**$5,200,000**
Owner:	**Broadway & Harbor LLC.**
Start Date:	**November 2020**
Completion Date:	**October 2021**
Scope of Work Description:	**Design/Build Apartments**
Address:	**3460 N. Broadway Chicago, IL 60657**
GC Organization Name:	**Optima, Inc.**
	Matt Cison (847)980-5535 cisonm@optima.inc
Trades:	**Piping/ Sheet Metal**

Product Segment:	**Office Space**
Project Name:	**Uber Technologies – Chicago Talent - Hub**
Subcontract Value:	**$5,500,000**
Owner:	**601 W. Companies**
Start Date:	**April 2021**
Completion Date:	**November 2021**
Scope of Work Description:	**Chicago HQ office buildout**
Address:	**433 West Van Buren Street Chicago, IL 60607**
GC Organization Name:	**Executive Construction Inc.**
Trades:	**Piping/ Sheet Metal**

United States Department of Labor

Bureau of Apprenticeship and Training

Certificate of Registration

PIPEFITTERS ASSOCIATION U.A. LOCAL. #597 J.A.C.
CHICAGO, ILLINOIS

FOR THE TRADE OF

PIPEFITTER

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

FEBRUARY 5, 1951
REVISED: APRIL 4, 1988
DATE

017-0556
REGISTRATION NO.

SECRETARY OF LABOR

DIRECTOR, BUREAU OF APPRENTICESHIP AND TRAINING

The United States Department of Labor

Bureau of Apprenticeship and Training

Certificate of Registration

SHEET METAL WORKERS LOCAL #73
CHICAGO, ILLINOIS

THE TRADE OF SHEET METAL WORKER

Registered as part of the National Apprenticeship Program in accordance with the basic standards of apprenticeship established by the Secretary of Labor

FEBRUARY 5, 1996
REVISION
Date

IL008 — 0813
Registration No.

Robert B. Reich
Secretary of Labor

Anthony Swoope
Director, Bureau of Apprenticeship and Training

11.0 SUBSTANCE ABUSE POLICY

11.1 Policy Overview

The Moran Group has a vital interest in maintaining safe, healthful and efficient working conditions for its employees. Possessing, selling or being under the influence of a drug or alcohol on the job may impair the user's performance on the job and could pose serious safety and health risks not only to the user but to all those who work with the user. Accordingly, The Moran Group has established the following policy with regard to use, possession or sale of alcohol or drugs.

11.2 Definitions

For-Cause Testing	Testing of employees whose behavior causes trained supervisors to conclude that the behavior is likely the result of being under the influence of a drug(s) or alcohol.
Illegal Drug	Any drug or controlled substance (a) which is not legally obtainable or (b) which is legally obtainable, but has not been legally obtained. The term also includes prescribed drugs not legally obtained and/or not being used for the prescribed purposes.
Legal Drug	Drugs which have been legally obtained and are being used for their prescribed purpose.
Post-Incident Testing	Testing of employees involved in an incident that result in an injury or a "near miss" incident where injury or property damage is narrowly avoided.
Under the Influence	The employee is affected by a drug or alcohol or the combination of a drug and alcohol in any detectable manner. The symptoms of influence are not confined to those consistent with misbehavior, or to obvious impairment of physical or mental ability, such as slurred speech or difficulty in maintaining balance. A determination of influence can be established by a professional opinion, a scientifically valid test, and in some cases such as with alcohol, by a layperson's opinion. Positive test results showing the presence in an employee of any drug(s) or alcohol in any detectable amount shall conclusively establish for purposes of this policy that the employee is under the influence of drug(s) or alcohol.

11.3 Substance Abuse Policy

11.3.1 Pre-Employment Screening

a. The Company reserves the right to conduct pre-employment screening.

b. Pre-employment screening is required by The Moran Group. General contractors, engineering firms, and owners implement such programs to prevent the hiring of individuals who use illegal drugs or whose use of alcohol/drugs indicates a potential for impaired or unsafe job performance. Individuals testing positive for illegal drugs or alcohol will not be hired and are ineligible for rehire. FE Moran Group, Inc and its subsidiaries state that any individual that tests above the 0.00 alcohol level and/or produces any trace level of drugs other than zero will be ineligible for hire.

c. All newly hired employees must submit to a 5 panel drug and alcohol test. Refusal or failure to submit to a drug and alcohol test will result in termination of employment.

11.3.2 ON-THE-JOB USE, POSSESSION OR SALE OF ILLEGAL DRUGS OR ALCOHOL

a. Alcohol/Illegal Drugs

Manufacturing, possessing, using, selling, purchasing, distributing, dispensing, transferring or being under the influence of alcohol or illegal drugs while in a company facility, on a company jobsite, while performing company business or while operating company equipment is prohibited. Those individuals violating this prohibition will be terminated and are ineligible for rehire at the jobsite where they were working when terminated.

b. Legal Drugs

1. Being under the influence of any legal drug with a dosage that exceeds 500mg while in a Company facility, on a company jobsite, while performing company business or while operating company equipment is prohibited. Being under the influence may affect the safety of any person, the employee's job performance, or the safe or efficient operation of the company facility, jobsite or equipment.

2. An employee may continue to work, even though under the influence of a legal drug, only if the employee's physician has determined that the employee does not pose a threat to his or her

own safety or the safety of co-workers and Management has determined that the Employee's ability to perform his/her essential job functions is not significantly affected by the legal drug.

3. The company will make reasonable accommodation to assist employees required to take legal drugs. Employees required to take legal drugs must notify their supervisors and advise them of the possible side effects of the drugs. Only the quantity of legal drugs required for the workday will be permitted in the company facility or on the company jobsite.

11.3.3 LEGISLATIVE RESTRICTIONS AND FACILITY WORK RULES

a. Where any federal, state or local law imposes restrictions on implementation or enforcement of this Policy, Management will modify this Policy in accordance with such restrictions.

b. On occasion, owners, general contractors, clients or engineers will require that company employees on a jobsite submit to drug and alcohol testing, searches or other procedures. All such requirements shall be deemed part of this Policy and may be enforced, by the company as if fully set forth herein at the time of employment of each employee on the jobsite.

c. Pursuant to these other requirements, the employee is hereby put on notice that he/she may be singled out from all other employees for a search of his/her person, toolboxes, lunchbox, backpack, briefcase, locker or vehicle.

d. The employee is further put on notice that he/she may be singled out from all other employees and asked to submit to blood or urine testing for the presence of illegal drugs or alcohol and that the employee may be accompanied by another person/witness at the time the blood or urine sample is collected.

e. In short because of the wide scope of some owners, engineers and client's policies, the employee should not hold any expectation of privacy in his/her person or personal belongings when on any jobsite.

11.3.4 SEARCHES

If required by project work rules, owners, general contractors, clients or engineers may conduct unannounced searches, at any time, with or without reasonable suspicion, for illegal drugs or alcohol, of facilities and equipment or of employees and their personal belongings while on company property or a company jobsite. Employees are expected to cooperate in the conducting of such searches. An employee's consent to

such a search is a condition of employment and the employee's refusal to consent at any time may result in disciplinary action, including termination.

11.4 DRUG AND ALCOHOL TESTING

11.4.1 Random Testing

If required by project work rules, owners, general contractors, or clients or may test any or all employees at any time during an employee's working hours. When such tests are conducted at random within the work force, selection of those to be tested will be conducted in a manner that will provide equal opportunity for any employee to be tested. Such random tests may or may not be announced in advance.

11.4.2 For-Cause Testing

As allowed by union collective bargaining agreements, or if required by project work rules, owners, general contractors, or clients; an employee may be tested when it is believed he/she is under the influence of illegal drugs or alcohol during work hours.

11.4.3 Post-Incident Testing

All employees will be tested for drug use and or alcohol following injury to any person or property damage where employee drug use and or alcohol is likely to have contributed to the incident, and for which the drug and or alcohol test can accurately identify impairment caused by drug use, except where drug and or alcohol testing is otherwise required by applicable federal or state law or regulation.

11.4.4 Re-Hire Testing

Any individual who has not been employed by any of the FE Moran Group companies for greater than 6 month either by his/her own will or was laid off from employment and is rehired must resubmit to a drug and alcohol test.

11.4.5 Methods of Testing

Testing may consist of breathalyzer tests, saliva, urine drug/alcohol screening or blood screening. The Moran Group will provide confirmation screening on all positive drug/alcohol tests. The company reserves the right to receive such test results from a laboratory, physician, hospital, clinic or other qualified testing facility at any time during an employee's current or future employment with the company. Prior to any test being performed all employees or individuals applying for employment must sign a consent form authorizing the test. If an individual is transported to a medical facility and is not in a conscious or stable state the

drug/alcohol test could be performed without a signed or verbal consent of the injured individual.

11.4.6 Testing Notification

In the event a positive test is identified, the Corporate Safety Director will provided notification to the employee of the positive test result. The employee shall be prohibited from performing work until he or she complies with Section 11 of this Health and Safety Program.

11.4.7 Refusal to Complete Drug and Alcohol Testing

Any employee who refused to submit to drug and alcohol testing will be questioned as to the reasons for such refusal; however until the employee receives a negative test result, he or she will be prohibited from performing work until he or she complies with Section 11 of this Health and Safety Program.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 353 N Clark St 11th Fl Chicago IL 60654 License#: 0C36861	**CONTACT NAME:** Tara O'Malley **PHONE (A/C, No, Ext):** 312-595-8241 **FAX (A/C, No):** **E-MAIL ADDRESS:** Tara.O'Malley@alliant.com
INSURED F.E. Moran, Inc. 2265 Carlson Dr. Northbrook, IL 60062 ARMOINC-01	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Continental Insurance Company 35289 **INSURER B :** Continental Casualty Company 20443 **INSURER C :** Endurance American Insurance C 10641 **INSURER D :** American Casualty Company of R 20427 **INSURER E :** Travelers Casualty and Surety 31194 **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 2004095811 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR X XCU NOT EXCLUDED X CONTRACTUAL LIAB GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [X] LOC [ ] OTHER:			7040136511	9/1/2026	9/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Deductible	$ 2,000,000 $ 1,000,000 $ 5,000 $ 2,000,000 $ 4,000,000 $ 4,000,000 $ 500,000
B	**AUTOMOBILE LIABILITY** X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			7040136475	9/1/2026	9/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp/Coll Ded.	$ 2,000,000 $ $ $ $ 100/$1,000
A	X **UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED X RETENTION $ 0			7040196420	9/1/2026	9/1/2027	EACH OCCURRENCE AGGREGATE 	$ 10,000,000 $ 10,000,000 $
D A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		7040136489 7040136492	9/1/2026 9/1/2026	9/1/2027 9/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	Ded: $500,000 $ 1,000,000 $ 1,000,000 $ 1,000,000
C E	Excess Liability Crime Liability See Below for Addtl Coverages			EXC30043992203 107695378	9/1/2026 9/1/2026	9/1/2027 9/1/2027	Each Occurrence/Agg Limit See Below	$10,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Informational Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Intermediary	Insured
Alliant Insurance Services, Inc.	F.E. Moran, Inc.
Policy Number	
See Page 1	
Insurer	
See Page 1	**Effective Date:** See Page 1

ADDITIONAL REMARKS

This Additional Remarks form is a schedule to ACORD form,

Form Number: ACRD 25 **Form Title:** CERTIFICATE OF LIABILITY INSURANCE

Named Insureds include:
Armon, Inc., F.E. Moran, Inc., Armon, Inc., dba: The Moran Group, F.E. Moran Fire Protection of Northern Illinois, F.E. Moran Mechanical Services (Formerly Thermodyne), F.E. Moran, Inc. Fire Protection, F.E. Moran, Inc. Industrial, F.E. Moran, Inc. Refrigeration, F.E. Moran, Inc. Special Hazard Systems

Excess Liability - Policy #EXC30043992203
Effective: 9/1/2026 - 9/1/2027
Insurer: Endurance American Insurance Company
$10,000,000 each occ limit, $10,000,000 policy aggregate
Follows form over Umbrella Liability.

Workers Compensation - Policy #7040136489
Effective: 9/1/2026 - 9/1/2027
Insurer: American Casualty Company of Reading, PA
Statutory limits. $500,000 deductible Coverage includes USL&H. Coverage for the following states: All states except AZ, CA, MA. OR, or WI

Workers Compensation - Policy #7040136492
Effective: 9/1/2026 - 9/1/2027
Insurer: Continental insurance Company
Statutory limits, $500,000 deductible. Coverage includes USL&H. Coverage for the following states: CA

Workers Compensation - Policy #7040136508
Effective: 9/1/2026 - 9/1/2027
Insurer: Transportation Insurance Company
Statutory limits, $500,000 deductible. Coverage includes USL&H. Coverage for the following states: AZ, MA, OR, WI

Stop Gap Policy #7040136525
Effective: 9/1/2026 - 9/1/2027
Insurer: Transportation Insurance Company
Bodily Injury by Accident - Each Acc Limit $1,000,000; Bodily Injury by Disease - Agg Limit $1,000,000; Bodily Injury by Disease - Each Employee Limit $1,000,000. Coverage for the following states: ND, OH, WA, WY

Inland Marine - Policy #7040139361
Effective: 9/1/2025 - 10/1/2026
Insurer: Valley Forge Insurance Company
$350,000 Leased/Rented Equipment limit, $100,000per item, $1,000 deductible
$2,408,811 Max per occurrence limit, any one loss
$1,000,000 Installation Floater in transit limit, $2,500 deductible

Professional & Pollution Liability- Policy #CEO744649409
Effective: 9/1/2026 - 9/1/2027
Insurer: Indian Harbor Insurance Company
$5,000,000 Professional Per claim limit: $5,000,000 Professional aggregate limit; $5,000,000, Pollution Per occurrence: $5,000,000 Pollution aggregate limit: $10,000,000 policy aggregate limit, $150,000 self-insured retention

Cyber Liability - Policy #SPR-4987746-05
Effective: 12/1/2025 - 12/1/2026
Insurer: Zurich American Insurance Company
Each Claim: $5,000,000, Aggregate: $5,000,000, $100,000 self-insured retention; Retro Date: 12/1/2020

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Additional Insured - Owners, Lessees or Contractors - Scheduled Person or Organization Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE	
Name Of Additional Insured Person(s) Or Organization(s)	**Location(s) Of Covered Operations**
Any person or organization required by written contract or agreement, executed prior to loss, to add as an additional insured.	All locations, as required by written contract

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

It is understood and agreed as follows:

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **bodily injury**, **property damage** or **personal and advertising injury** caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to **bodily injury** or **property damage** occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of **your work** out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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Additional Insured - Owners, Lessees or Contractors - Completed Operations Endorsement

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE	
Name Of Additional Insured Person(s) Or Organization(s)	**Location And Description Of Completed Operations**
Any person or organization required by written contract or agreement, executed prior to loss, to add as an additional insured.	All locations, as required by written contract

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

It is understood and agreed as follows:

A. **Section II – Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for **bodily injury** or **property damage** caused, in whole or in part, by **your work** at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the **products-completed operations hazard**.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

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2. In **a.(4),** the limit for the loss of earnings is changed from $250 to $500 a day.

C. **Fellow Employee**

Section II, Paragraph B.5 does not apply.

Such coverage as is afforded by this provision C. is excess over any other collectible insurance.

II. **PHYSICAL DAMAGE COVERAGE**

A. **Glass Breakage - Hitting A Bird Or Animal - Falling Objects Or Missiles**

The following is added to **Section III, Paragraph A.3.**:

With respect to any covered **auto**, any deductible shown in the Declarations will not apply to glass breakage if such glass is repaired, in a manner acceptable to us, rather than replaced.

B. **Transportation Expenses**

Section III, Paragraph A.4.a. is revised, with respect to transportation expense incurred by you, to provide:

a. $60 per day, in lieu of $20; subject to

b. $1,800 maximum, in lieu of $600.

C. **Loss of Use Expenses**

Section III, Paragraph A.4.b. is revised, with respect to loss of use expenses incurred by you, to provide:

a. $1,000 maximum, in lieu of $600.

D. **Hired "Autos"**

The following is added to **Section III. Paragraph A.**:

1. **Hired "Autos"**

If Physical Damage coverage is provided under this policy, and such coverage does not extend to Hired Autos, then Physical Damage coverage is extended to:

a. Any covered **auto** you lease, hire, rent or borrow without a driver; and

b. Any covered **auto** hired or rented by your **employee** without a driver, under a contract in that individual **employee's** name, with your permission, while performing duties related to the conduct of your business.

c. The most we will pay for any one **accident** or **loss** is the actual cash value, cost of repair, cost of replacement or $75,000, whichever is less, minus a $500 deductible for each covered auto. No deductible applies to **loss** caused by fire or lightning.

d. The physical damage coverage as is provided by this provision is equal to the physical damage coverage(s) provided on your owned **autos**.

e. Such physical damage coverage for hired **autos** will:

(1) Include loss of use, provided it is the consequence of an **accident** for which the Named Insured is legally liable, and as a result of which a monetary loss is sustained by the leasing or rental concern.

(2) Such coverage as is provided by this provision will be subject to a limit of $750 per **accident**.

E. **Airbag Coverage**

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The following is added to **Section III, Paragraph B.3.**:

The accidental discharge of an airbag shall not be considered mechanical breakdown.

F. **Electronic Equipment**

Section III, Paragraphs B.4.c and B.4.d. are deleted and replaced by the following:

c. Physical Damage Coverage on a covered **auto** also applies to **loss** to any permanently installed electronic equipment including its antennas and other accessories

d. A $100 per occurrence deductible applies to the coverage provided by this provision.

G. **Diminution In Value**

The following is added to **Section III, Paragraph B.6.**:

Subject to the following, the **diminution in value** exclusion does not apply to:

a. Any covered **auto** of the private passenger type you lease, hire, rent or borrow, without a driver for a period of 30 days or less, while performing duties related to the conduct of your business; and

b. Any covered **auto** of the private passenger type hired or rented by your **employee** without a driver for a period of 30 days or less, under a contract in that individual **employee's** name, with your permission, while performing duties related to the conduct of your business.

c. Such coverage as is provided by this provision is limited to a **diminution in value** loss arising directly out of accidental damage and not as a result of the failure to make repairs; faulty or incomplete maintenance or repairs; or the installation of substandard parts.

d. The most we will pay for **loss** to a covered **auto** in any one accident is the lesser of:

(1) $5,000; or

(2) 20% of the **auto's** actual cash value (ACV).

III. **Drive Other Car Coverage - Executive Officers**

The following is added to **Sections II and III**:

1. Any **auto** you don't own, hire or borrow is a covered **auto** for Liability Coverage while being used by, and for Physical Damage Coverage while in the care, custody or control of, any of your "executive officers", except:

a. An **auto** owned by that "executive officer" or a member of that person's household; or

b. An **auto** used by that "executive officer" while working in a business of selling, servicing, repairing or parking **autos**.

Such Liability and/or Physical Damage Coverage as is afforded by this provision.

(1) Equal to the greatest of those coverages afforded any covered **auto**; and

(2) Excess over any other collectible insurance.

2. For purposes of this provision, "executive officer" means a person holding any of the officer positions created by your charter, constitution, by-laws or any other similar governing document, and, while a resident of the same household, includes that person's spouse.

Such "executive officers" are **insureds** while using a covered **auto** described in this provision.

IV. **BUSINESS AUTO CONDITIONS**

A. **Duties In The Event Of Accident, Claim, Suit Or Loss**

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The following is added to **Section IV, Paragraph A.2.a.**:

(4) Your **employees** may know of an **accident** or **loss**. This will not mean that you have such knowledge, unless such **accident** or **loss** is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

The following is added to **Section IV, Paragraph A.2.b.**:

(6) Your **employees** may know of documents received concerning a claim or **suit**. This will not mean that you have such knowledge, unless receipt of such documents is known to you or if you are not an individual, to any of your executive officers or partners or your insurance manager.

B. **Transfer Of Rights Of Recovery Against Others To Us**

The following is added to **Section IV, Paragraph A.5. Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have, because of payments we make for injury or damage, against any person or organization for whom or which you are required by written contract or agreement to obtain this waiver from us.

This injury or damage must arise out of your activities under a contract with that person or organization.

You must agree to that requirement prior to an **accident** or **loss**.

C. **Concealment, Misrepresentation or Fraud**

The following is added to **Section IV, Paragraph B.2.**:

Your failure to disclose all hazards existing on the date of inception of this Coverage Form shall not prejudice you with respect to the coverage afforded provided such failure or omission is not intentional.

D. **Other Insurance**

The following is added to **Section IV, Paragraph B.5.**:

Regardless of the provisions of Paragraphs **5.a.** and **5.d.** above, the coverage provided by this policy shall be on a primary non-contributory basis. This provision is applicable only when required by a written contract.

That written contract must have been entered into prior to **Accident** or **Loss**.

E. **Policy Period, Coverage Territory**

Section IV, Paragraph B. 7.(5).(a). is revised to provide:

a. 45 days of coverage in lieu of 30 days.

V. **DEFINITIONS**

Section V. paragraph C. is deleted and replaced by the following:

Bodily injury means bodily injury, sickness or disease sustained by a person, including mental anguish, mental injury or death resulting from any of these.

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or organization which may be liable to the **Insured** because of injury or damage to which this insurance may also apply; and

vi. will not voluntarily make a payment, except at its own cost, assume any obligation, or incur any expense, other than for first aid, without the Insurer's prior consent.

3. **Cooperation**

With respect to both **Coverage A - Excess Follow Form Liability** and **Coverage B – Umbrella Liability**, the **Named Insured** will cooperate with the Insurer in addressing all **claims** required to be reported to the Insurer in accordance with this paragraph **O. Notice of Claims/Crisis Management Event/Covered Accident,** and refuse, except solely at its own cost, to voluntarily, without the Insurer's approval, make any payment, admit liability, assume any obligation or incur any expense related thereto.

P. Notices

Any notices required to be given by an **Insured** shall be submitted in writing to the Insurer at the address set forth in the Declarations of this Policy.

Q. Other Insurance

If the **Insured** is entitled to be indemnified or otherwise insured in whole or in part for any **damages** or **defense costs** by any valid and collectible **other insurance** for which the **Insured** otherwise would have been indemnified or otherwise insured in whole or in part by this Policy, the limits of insurance specified in the Declarations of this Policy shall apply in excess of, and shall not contribute to a **claim**, **incident** or such event covered by such **other insurance.**

With respect to **Coverage A – Excess Follow Form Liability** only, if:

a. the **Named Insured** has agreed in writing in a contract or agreement with a person or entity that this insurance would be primary and would not seek contribution from any other insurance available;

b. **Underlying Insurance** includes that person or entity as an additional insured; and

c. **Underlying Insurance** provides coverage on a primary and noncontributory basis as respects that person or entity;

then this insurance is primary to and will not seek contribution from any insurance policy where that person or entity is a named insured.

R. Premium

All premium charges under this Policy will be computed according to the Insurer's rules and rating plans that apply at the inception of the current **policy period.** Premium charges may be paid to the Insurer or its authorized representative.

S. In Rem Actions

A quasi *in rem* action against any vessel owned or operated by or for a **Named Insured**, or chartered by or for a **Named Insured**, will be treated in the same manner as though the action were *in personam* against the **Named Insured**.

T. Separation of Insureds

Except with respect to the limits of insurance, and any rights or duties specifically assigned in this Policy to the **First Named Insured**, this insurance applies:

1. as if each **Named Insured** were the only **Named Insured**; and

2. separately to each **Insured** against whom a **claim** is made.

U. Transfer of Interest

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original

Helm

October 13, 2026

RFQ Response

Minooka Community High School District 111
Central Campus Auditorium HVAC Bid

Prepared by:
Emily Pfaff
(708) 398-0317
epfaff@helmgroup.com
Senior Account Executive

Helm Group
helmgroup.com
connect@helmgroup.com
800-747-1955

Helm

People building value.

2283 Business US 20 East
PO Box 750
Freeport, IL 61032

Table of Contents

Executive Summary

Experience

- Financial Information
- Safety Information
- Technical Experience

Cost and Proposal Form

References

Tel: 815.235.0990
Fax: 815.235.9590
maindesk@helmgroup.com
helmgroup.com

Company information:

Based in Northern Illinois, Helm opened its doors in 1946 and provides construction services in the mechanical, plumbing, electrical, technology, structural, and civil markets in the Midwestern United States and beyond. Helm's mechanical division consistently ranks as one of the top 50 mechanical construction firms in the United States and was recently recognized by PM Magazine as 2020 Contractor of the Year and ENR Midwest Magazine's 2022 Top Specialty Contractor. Our company self-performs over 2,000,000 work hours annually with a combined workforce of over 1,400 employees, which includes over 360 technicians dedicated to Building Services & Maintenance. We have 3 chiller technicians within the area. We provide service, construction, and engineering services for clients across Northern Illinois and the United States and have office locations in Freeport, IL; Rockford, IL; Aurora, IL; Westmont, IL; Peoria, IL; Champaign, IL; Muskego, WI; Lenexa, KS; Omaha, NE. In addition, we have piping fabrication shops in Rockford, IL, and Bridgeview IL, and a sheet metal fabrication shop in Rockford IL. With over 160,000 square-feet of floor space, we fabricate for both our own fieldwork and outside customers.
In this area, we service over 200 customers in the educational, industrial, manufacturing, and healthcare industries.
Over the past (3) years we have experienced double-digit growth in revenue in all factors of our business.

Helm maintains a line of credit of $$60 Million and our Bonding capacity well exceeds the requirements of this solicitation. This year our service group will eclipse $80 million in revenue with the entire Helm group portfolio surpassing $500 million.

On an HVAC project, where Helm would be the Prime contractor, you can expect that Helm will self-perform 80-100% of the project. We typically subcontract concrete, crane services, insulation, fire protection, testing and balancing, painting, and general/carpentry trades, as needed. Helm has partnerships with multiple subcontractors that in some cases have lasted for decades. With the volume of work that Helm produces across Northern Illinois, there is always a sub that wants to work on our job. Helm is also invested heavily in technology and finding the most efficient ways to build jobs better and more efficiently. We mentor our subs and encourage them to adapt technologically along with us and since complacency is a word we don't take lightly; we are always on the lookout for subcontractors that differentiate themselves by bringing value to the team or project in some means or method. Helm hires subcontractors that adhere to the same values and standards as we do. Should a subcontractor not be meeting its expectations on a project, Helm has a bench of preferred vendors to select from if need be.

Helm will only use experienced, qualified subcontractors. To ensure the quality of subcontracted work, we:

Require our subcontractors to submit and tailor their processes specific to the project to ensure quality performance.
Ensure that subcontractors understand the work they are to perform, and the quality standards associated with that work.
Daily communication and documentation with all subcontractor partners.
Include subcontracted tasks in our inspection schedule – subcontracted tasks are inspected at the same frequency as our own tasks and are incorporated within our Program.

Our technicians are EPA-certified, have backflow testing certifications, have the latest technical training available, and have the up-to-date safety training and procedures put forth by our training department. Our written safety progam will be located on the following pages. EPA and technical certifications will also be included in this documentation. We have 20 LEED certified personnell on staff.
Helm uses Perfectware software and we are actively transitioning to the BuildOps platform. This allows Helm to send detailed maintenance reports, service tickets, and customer surveys.

We understand the importance of being able to provide quality service and craftsmanship in a timely manner 24/7/365. Our people are what makes the difference in our company, our standards and mindset of total customer satisfaction is a well-developed culture within our company.
The dispatch centers are staffed Monday – Friday from 7 am – 3:30 pm and after hours, weekends, and holidays, the calls are routed to a call center with live representatives. Helms dispatch centers allow for a 0-4 hour emergency response within the locations and regions we support. Our GPS offers our dispatchers the ability to send the closest available tech to the emergency.

Helm standard is a 1-year warranty on all workmanship and material.

Financial Information

Helm Mechanical is a business unit within the Helm Group. Detailed financial information can be reviewed in the Appendix.

The following information is current:

- The Helm Group has no current disputes.
- Current Backlog across all business units is $920M.

SEE APPENDIX

See appendix for additional information including

- Helm letter pertaining to Helm Annual Revenue
- Bonding Capacity Letter dated June 25th, 2024 - Zurich

Cost of Services

In-House Services
The Helm Group provides professional services for Building Design for Mechanical/Electrical/Plumbing systems, Project Management, Commissioning out of the Westmont & Freeport, Illinois Offices.

Trade and Craft Labor
The Helm Group provides direct Union Labor for Mechanical Piping, Sheet Metal, Plumbing and Electrical work. Helm has Union agreements in place will all local jurisdictions for the Argonne National Laboratory located in Lemont, IL. Union craft labor in the area current employed by Helm is 350+ workers.

Labor Burden Clarification
All labor rates are fully marked up including Overhead, Profit, and Labor Burden. Helm labor burden includes: Insurance, Vehicles & Fuel, Consumables, Small Tools, Technology, & Safety Expense.

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cottingham & Butler Matt Murray 800 Main St. Dubuque IA 52001	**CONTACT NAME:** **PHONE (A/C, No, Ext):** 563-587-5000 **FAX (A/C, No):** 563-583-7339 **E-MAIL ADDRESS:**
INSURED HELGRO1 Mechanical Inc. dba Helm Mechanical/Helm Service 10901 I Street Omaha NE 68137	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Travelers Property Casualty Company of America — 25674 **INSURER B :** The Travelers Indemnity Company of Connecticut — 25682 **INSURER C :** Lloyd's — 85202 **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 1017846753 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [X] PRO-JECT [ ] LOC OTHER:			VTJEXGL - 132J2474-TIL-26	10/1/2026	10/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 2,000,000 $ 500,000 $ $ 2,000,000 $ 4,000,000 $ 4,000,000 $
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			VTC2J-CAP-132J2486-TIL-26	10/1/2026	10/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 2,000,000 $ $ $ $
A	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			CUP-4S965468-26-26	10/1/2026	10/1/2027	EACH OCCURRENCE AGGREGATE $	$ 10,000,000 $ 10,000,000 $
B A A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? [ ] N / A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below			UB-8Y097181-26-26-D UB-8Y098614-26-26-R VTWXJUB-1C030050-TIL-26	10/1/2026 10/1/2026 10/1/2026	10/1/2027 10/1/2027 10/1/2027	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
C A A	Pollution /Professional Builders Risk Contractors Equipment			CPRO-10000029-00 QT-630-8A125019-TIL-26 QT-630-8A125019-TIL-26	10/1/2026 10/1/2026 10/1/2026	10/1/2027 10/1/2027 10/1/2027	Limit NC or Better Leased/Rented Equip	5,000,000 5,000,000 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

FOR INFORMATION ONLY

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Mechanical, Inc.

2 Business name/disregarded entity name, if different from above.

Helm Mechanical / Helm Service

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2279 Yellow Creek Rd., P.O. Box 690

Requester's name and address (optional)

6 City, state, and ZIP code

Freeport, IL 61032

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

3	6	–	3	6	7	7	1	9	1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** C A B CFO **Date** 3/19/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Helm

Helm Mechanical
Helm Service
2279 Yellow Creek Road
PO Box 690
Freeport, IL 61032

Tel 815 235 1955
Fax 815 235 1940

To Whom It May Concern:

It is our understanding that certain financial information has been requested about Helm Mechanical/Helm Service as part of the bid package / prequalification information we are preparing for your organization. Helm Mechanical/Helm Service. is a wholly owned subsidiary of the Helm Group, Inc. and represents approximately 75% of the revenue of the Helm Group, Inc.

An audited consolidated financial statement is prepared for the Helm Group and subsidiaries after each calendar year end. A separate audited financial statement is not prepared for Helm Mechanical/Helm Service as a stand alone entity. Below are some financial highlights for the past few years.

Helm Mechanical / Helm Service. (alone):

2019 Revenue	$203,327,455
2020 Revenue	$251,145,004
2021 Revenue	$297,436,639
2022 Revenue	$415,848,523
2023 Revenue	$469,857,016
2024 Revenue	$495,794,500
2025 Revenue	$704,663,109

Helm Group, Inc. (total consolidated, all subsidiaries):

2019 Revenue	$269,555,128
2020 Revenue	$343,113,270
2021 Revenue	$389,035,371
2022 Revenue	$527,756,186
2023 Revenue	$639,066,893
2024 Revenue	$682,988,098
2025 Revenue	$900,686,044

Helm Group, Inc. (total consolidated, all subsidiaries):

As of December 31, 2025:

Total assets	$473,786,852
Total current assets	$388,300,439
Total liabilities	$330,874,453
Total current liabilities	$313,434,326
Total equity	$142,912,399
Available line of credit with bank	$ 60,000,000

Specific financial questions and reference requests can be directed to Craig Buikema, CFO, at 815-297-8690.

Thank you,

HELM MECHANICAL / HELM SERVICE
2279 Yellow Creek Rd.
Freeport, IL 61032

Commercial Banking
100 N. Main St.
Janesville, WI 53545

Tel: 608-755-4264
Fax: 608-755-9630

August 11, 2026

Re: Helm Group Inc | Helm Service | Helm Mechanical
2283 US Route 20 East
PO Box 750
Freeport IL 61032

To Whom It May Concern:

Helm Mechanical, Helm Service, and the parent company, Helm Group Inc. ("Helm") have been a client of BMO Bank, N.A. ("Bank") since May 2004 and currently maintains deposit and loan relationships with the Bank. The company and management are well known to the Bank and viewed as professional and experienced in their industry.

For the past twelve months, Helm's depository accounts have had average balances totaling in the high eight (8) figures. Helm maintains a $60 million line of credit with a medium-five (5) figure balance currently. The line renews in June 2029 and is collateralized by substantially all assets of the Company. All accounts have been handled as agreed and are in good standing.

The Helm Group Inc. is a valued customer of the Bank, and we ask that you extend every courtesy to this customer of BMO Bank, N.A.

If you have any questions, please contact me at (608) 755-4264 or tanner.voss@bmo.com.

Sincerely,

Tanner Voss
Vice President, Relationship Manager
BMO Bank, N.A.
tanner.voss@bmo.com
Ph. 608-755-4264

ZURICH

August 12, 2026

RE: Helm Group/Mechanical Inc. - Surety Prequalification Letter

To Whom It May Concern:

Zurich American Insurance Company and/or its subsidiary, Fidelity and Deposit Company of Maryland, have provided surety credit to the Helm Group dba Mechanical, Inc. for single projects of $250,000,000 and an aggregate uncompleted backlog of $1,200,000,000.

The Helm Group dba Mechanical, Inc. has been a client of Zurich/F&D since July 2004. Zurich/F&D is rated "A+" (Superior) with a financial size of XV ($2 billion +) by AM Best and has a US Treasury Limit exceeding $500 million.

If the Helm Group dba Mechanical, Inc. is awarded a contract and requests that we provide the necessary Performance and/or Payment Bond, we will be prepared to execute the bonds subject to our acceptable review of the contract terms and conditions, bond forms, appropriate contract funding and any other underwriting considerations at the time of the request.

Our consideration and issuance of bonds is a matter solely between the Helm Group dba Mechanical, Inc. and ourselves, and we assume no liability to third parties or to you by the issuance of this letter.

We trust that this information meets with your satisfaction. If there are further questions, please feel free to contact me.

Sincerely,

Stacey Rice

Stacey Rice
Assistant Vice President - Surety

Zurich Surety
1299 Zurich Way
Schaumburg, IL 60196

Phone: (847) 476-1204

Safety Commitment

At the Helm Group safety transcends typical industry standards—visitors quickly notice this commitment in action. The company's strong safety culture stems from rigorous training and dedicated supervision, ensuring high health and safety standards that are clearly evident and supported by a remarkable safety track record.

Helm Group's comprehensive Enterprise Safety Program extends beyond employee welfare to safeguard the entire community, including customers and contractors. The company approaches even the simplest tasks with stringent safety measures, adopting a mindset of treating all tasks with the highest caution, as emphasized by their executives. This dedication has resulted in an exceptionally low incident rate, distinguishing Helm Group in the industry for its breadth of services and unwavering commitment to safety.





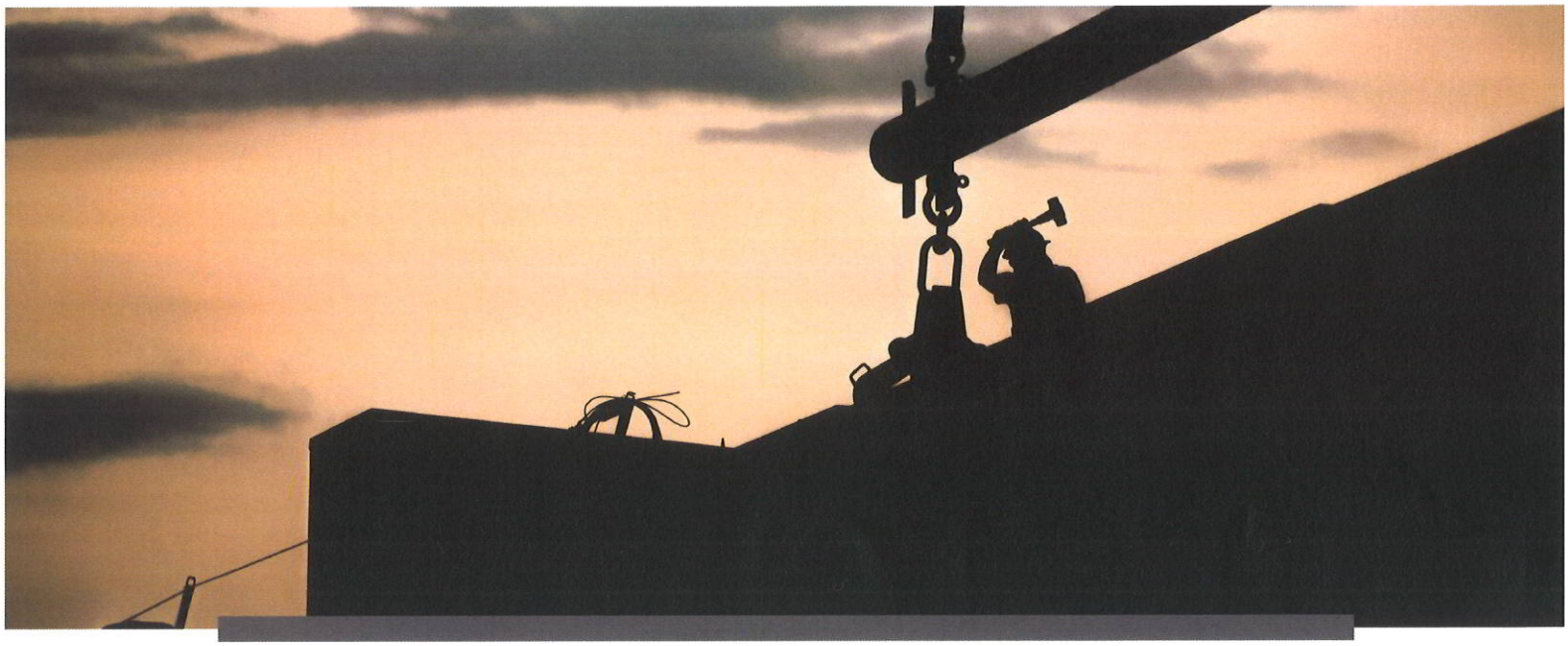
Organization Habits

- Written Safety Program and onsite project specific safety manuals.
- Self Auditing from all internal stakeholders including Field and Project Managers.
- Direct involvement on the project with a dedicated Liaison from our Internal Safety Department.
- Job Hazard Analysis, Digital Daily Logs, Crane Management Program, and safety logistics planning.
- 20+ safety professionals that are Helm Employees.
- Drug screening & orientation.

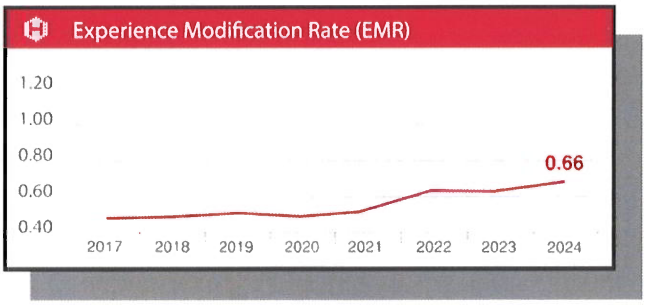
SEE APPENDIX

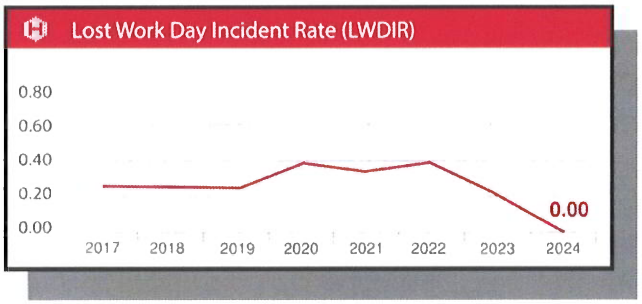
See appendix for additional information on our safety metrics including:

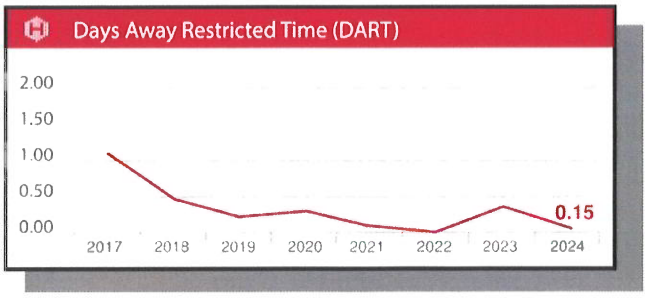
- Experience Modification Rate (EMR)
- Lost Work Day Incident Rate (LWDIR)
- Days Away Restricted Time (DART)
- Recordable Incident Rate (RIR)

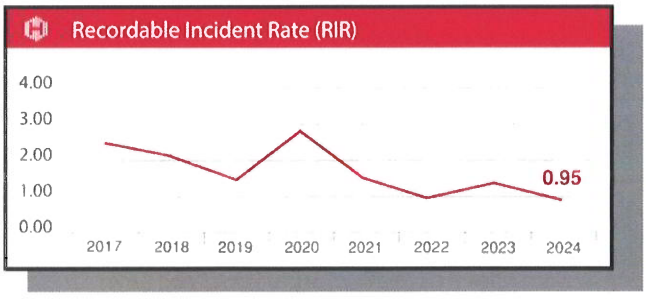


A Safety Culture









Cottingham & Butler

800 Main Street | Dubuque, IA 52001
1.800.793.5235 | www.CottinghamButler.com

September 29, 2026

To Whom It May Concern

RE: Historical NCCI Experience Modification Factors

This letter is to confirm the Workers Compensation experience modification history for Helm Group/Civil Constructors, Inc./Mechanical, Inc. is as follows:

04/01/2002	0.55
04/01/2003	0.59
04/01/2004	0.57
06/25/2005	0.69
06/25/2006	0.70
06/25/2007	0.78
10/01/2008	0.76
10/01/2009	0.75
10/01/2010	0.61
10/01/2011	0.60
10/01/2012	0.52
10/01/2013	0.53
10/01/2014	0.47
10/01/2015	0.46
10/01/2016	0.48
10/01/2017	0.52
10/01/2018	0.48
10/01/2019	0.48
10/01/2020	0.52
10/01/2021	0.62
10/01/2022	0.62
10/01/2023	0.66
10/01/2024	0.47
10/01/2025	0.57
10/01/2026	0.59

Please feel free to contact me if you have questions or require any further detail.

Sincerely,

Micki Wulfekuhle, *CRIS*
Account Manager / Service Supervisor, Risk Management

O 563.587.5604 C 563.513.8260
Cottingham & Butler | 800 Main St | Dubuque, IA 52001
1.800.793.5235 | www.CottinghamButler.com

CB

Past Performance

We have included references from three relevant projects of comparable size, scope, and complexity. These references underscore our capability to deliver high-quality, cost-effective solutions while maintaining rigorous standards of safety and quality control.

Active relevant projects include:

- School District of Janesville- Facility Projects in total- $7,400,000
- Jax-Facility Projects and Renovations in total- $1,322,210
- Stoughton Trailers-Piping and Welding Projects- $214,046
- City of Fitchburg-Public Library-Chiller Project- $311,070
- Stoughton School District-Sand Hill Elementary-Chiller Project- $607,960
- Stoughton School District-River Bluff Elementary-Chiller Project-$593,423
- City of Sun Prairie- Facility Project- $275,540
- USMS 24th Floor Renovation (GSA) - $1,139,358 (Ken Jones)
- Argonne National Lab Building 369 Renovation - $901,557 (Ken Jones)
- Lutheran General Hospital - Facility Projects in total - $7,545,996
- Rosemont Ice Arena - Design Only - $151,000 (Ron Kozanecki)
- Abbvie - Facility Projects in total - $2,300,000
- General Mills - Facility renovations - $22,000,000
- Waukegan School District Performance Contract - $2,311,349
- Nestle Revitalized Phase 1 - $5,450,557
- Proctor and Gamble Facility Projects in total - $570,000
- Rockford Boys and Girls D/B ComEd Subsidized Project - $1,337,712
- IDOT Pumping Station - $2,299,105
- Northwestern University Boiler Decentralization Phase II - $16,996,592
- Shedd Aquarium - Plumbing Renovation - $2,897,059

SEE APPENDIX

See appendix for additional information including

- Project Profiles

Past Performance

When Helm approaches projects of similar scope, it is lead through our Engineering Department, Managed by our Project Management team, and executed by our Union field staff. Our engineering team follows the construction process from infancy to completion to provide a cohesive solution and transparent results.

Engineering Team Lead

Preconstruct.

- Lead the design intent and process.
- Provide narratives, scheduling, and specifications.
- Provide Energy Design solutions and validations.
- Provide Value Engineering for transparent decision making.

Design & VDC

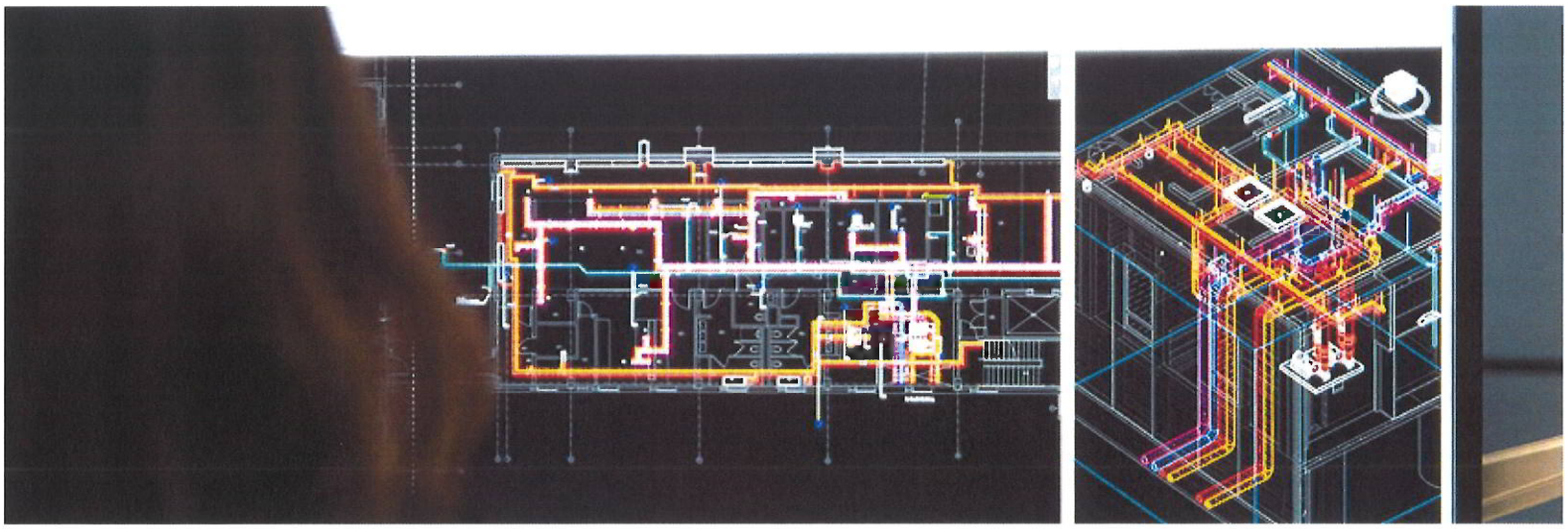
- Provide practical design solutions.
- Sign and Seal Engineered Plans.
- Mange all engineering services (external & internal).
- Support VDC in design and CAD implementation.
- Provide details, schedules, equipment sourcing and sizing.

Construction

- Review project intent and Engineering issues.
- Support Project Managers and Field with engineering questions and concerns.
- Handle all delegated design scope.

Commissioning

- Support all active projects with post construction, QC and commissioning requirements.
- Implement Helm internal commissioning process.



Project Profiles



School District of Janesville

Janesville, Wisconsin

Project value $4.6 million plus an additional $2.8 million in Boiler Replacement Projects. Boilers, Air Handling Units, Unit Vents, Chillers, Water Heaters, VAV's- Energy savings maintenance and upgrades on HVAC Equipment at all schools.

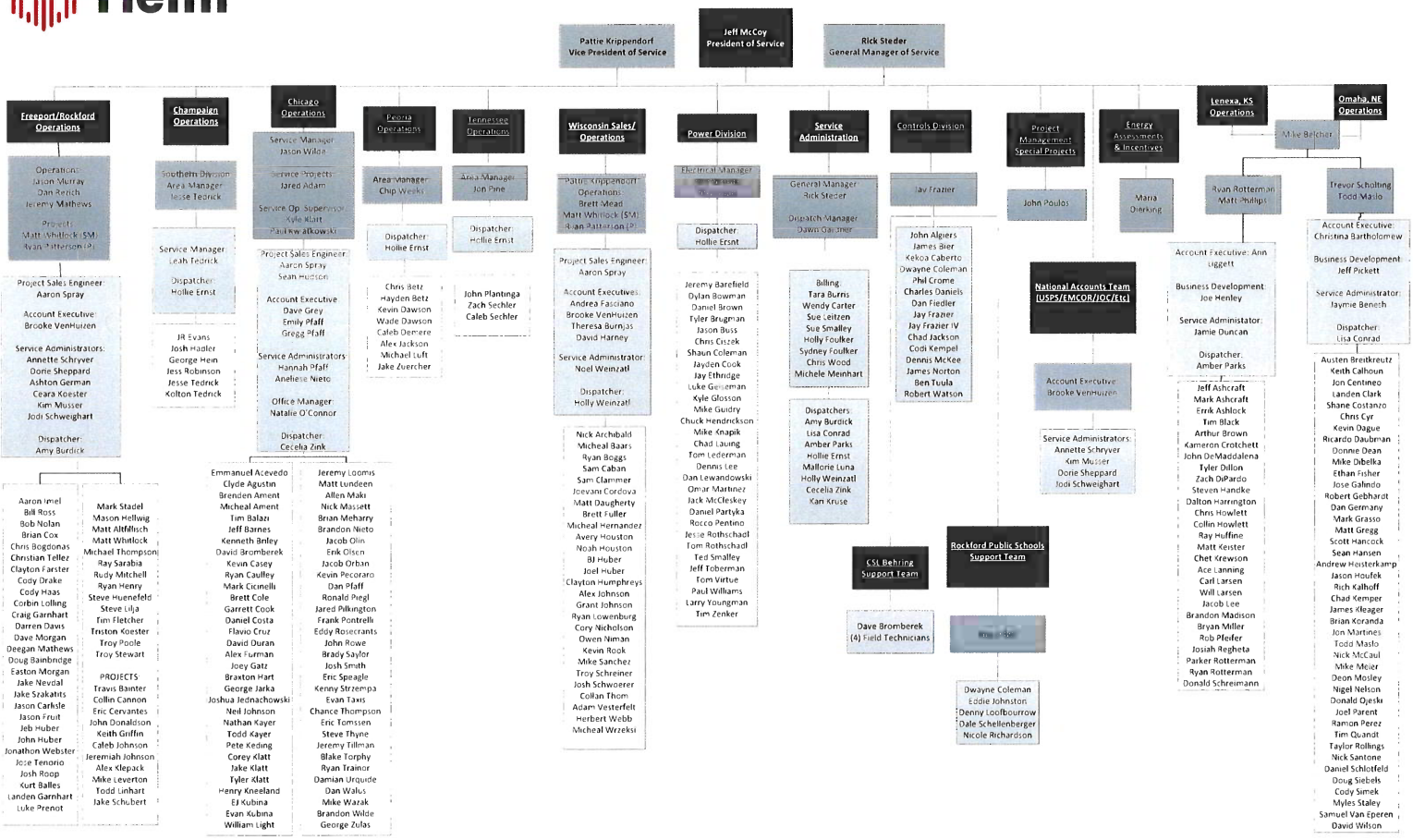


Jax Incorporated

Janesville, Wisconsin

Project value $880,210.00 plus an additional $442,000.00 for an expansion. MUA, AHU's, Unit Heaters, Piping and Ductwork Relocation Project.

Helm Service Organizational Chart



References

Municipalities where similar work is performed

City of Loves Park

Shannon Messinger 815-222-8036
shannonmessinger@cityoflovespark.com
Disciplines Supported- Chiller/Building Automation/HVAC/Plumbing/Electrical Projects & Service Provider & Planned Maintenance

Stephenson County Sheriff

Sheriff Steve Stovell 815-297-5122
sstovall@stephensoncountyil.gov
Disciplines Supported- Chiller/Building Automation/HVAC/Plumbing/Electrical Projects & Service Provider & Planned Maintenance

City of DesPlaines

Tom Bueser 847-391-5470
Tbueser@desplaines.org
Disciplines Supported: HVAC/Chillers/Building Automation/Plumbing/Electrical Projects & Service Provider

City of Rockford

Mark Kalousek 779-348-7664
Mark.Kalousek@rockfordil.gov
Disciplines Supported: Chiller / Building Automation/HVAC/Plumbing/Electrical

Helm Service
S84W18852 Enterprise Drive
Muskego, WI 53150
262-798-1500
www.helmgroup.com

References

~Boiler Projects~

Janesville School District:
Dave Leeder-District Maintenance Supervisor-(608) 751-1030
Project values 2.8 million dollars. Completed in September of 2023, Helm Service provided boiler upgrades at six schools within Janesville School District. This involved replacing multiple boilers, controls and electrical work.

Beloit Memorial High School:
Kristi Kauffman- Facilities Secretary- (608) 361-3305
Project values are over $300,000. Completed in August of 2024, Helm Service demo and installed (3) new Boilers, as well as provided necessary piping and venting.

Alpine Slicing & Cheese Conversion Company:
Kris Thomson-(608)-214-6076
Project values are over $435,000. Completed in March of 2024, Helm Service supplied and installed (2) new Hurst Boilers, along with a Feedwater System and Blow Down Separator.

City of Sun Prairie:
Kristy Thao-Public Services Department- (608) 825-0707
Project values over $500,000. Project involves replacing (21) heat pumps, replacing a split system and installing a new Lochinvar Crest Boiler.

City of Fort Atkinson:
Erin Sweeney-Wastewater Superintendent- (920)-397-9917
Completed in October of 2024, Helm Service installed (2) LAARS Boilers with new boiler pumps. Helm Service provided necessary re-piping and new electrical for these replacements. Helm Service was able to apply the Focus on Energy Incentive to this Project.

Alden Estates of Jefferson Rehabilitation & Health:
Terry Magnusson-Director of Property Management-(773) 724-6364
Installed in the beginning of 2025, Helm Service supplied and installed (3) Thermal Solution Boilers at Alden Management. In addition to this, Helm Service replaced boiler pumps and triple duty valves.

Milliporesigma:
Joshua Orth-Maintenance Project Engineer- (920) 912-0070
Installed in the beginning of 2025, Helm Service demo the (2) existing PK boilers and installed (1) Laars Magnatherm Boiler. Helm Service provided necessary piping and ventilation reworks.

EQUAL EMPLOYMENT OPPORTUNITY POLICY

It is the policy of Helm to assure that applicants are employed, and that employees are treated during employment, without regard to their age, disability, metal or physical handicap, race, religion, sex, color, or national origin. It is also the policy of Helm Electric not to discriminate against any employee or applicant for employment because he or she is a disabled veteran or veteran of the Vietnam era in regard to any position for which the employee or applicant is qualified. The contractor agrees to take affirmative action to employ, advance in employment an otherwise treat qualified veterans without discrimination in all employment practices such as the following: employment upgrading, demotion or transfer, recruitment, and selection for training, including apprenticeship. Such action shall include: employment, upgrading, demotion or transfer, recruitment of recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship, pre-apprenticeship, and/or on-the-job training.

This policy has been established pursuant to the Civil Rights Act of 1964, Executive Order 11246, as amended, the Rehabilitation Act of 1973, as amended by the Rehabilitation Act of 1974, and all other orders or regulations pertaining to Equal Employment Opportunity and to reaffirm our continued commitment to a program of Equal Employment Opportunity and merit employment policies.

Our Company Equal Employment Officer is:

Brain Helm

PO Box 690

Freeport, IL 61032

Phone: 815/235-1955

Any complaints alleging discrimination because of race, religion, sex, color, age, national origin or physical or mental handicap should be brought to the attention of the EEO Officer.



Brian Helm, President / EEO Officer

File Number 5579-073-6

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*

MECHANICAL, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JANUARY 02, 1990, 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* 10TH *day of* SEPTEMBER *A.D.* 2026 .

Authentication #: 2625303528 verifiable until 09/10/2027

Authenticate at: https://www.ilsos.gov

Alexi Giannoulias

SECRETARY OF STATE

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois · Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

MECHANICAL INC

DBA: HELM SERVICE

2279 US HIGHWAY 20 E
FREEPORT IL 61032-9643

Loc. Code: 089-5000-0-002
Stephenson County

Expiration Date:
12/31/2026

Certificate of Registration

Sales and use taxes and fees (2175-1171)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 11/01/2025

PLUMBERS LOCAL 130 UA

1340 West Washington Boulevard • Chicago, Illinois 60607-1988
Phone: (312) 421-1010 • Fax: (312) 421-9633 • ualocal130.org

JOHN P. HOSTY
Financial Secretary-Treasurer

JAMES F. COYNE
Business Manager

PATRICK F. McCARTHY
Recording Secretary

09/21/2026

MECHANICAL INC
DBA HELM MECHANICAL
PO BOX 690
FREEPORT, IL 61032-0690

To Whom It May Concern,

This is to certify that MECHANICAL INC is in good standing and has fulfilled all current dues and fringe benefit payments, including contributions to the Pension, Health, and Welfare funds, as of 08/31/2026.

Furthermore, MECHANICAL INC has been a signatory contractor with Plumbers Local 130 UA since 11/01/1996.

Should you require any additional information or assistance, please do not hesitate to contact me at (312) 421-1010, extension 115.

Sincerely,

Patrick F. McCarthy

Patrick F. McCarthy
Recording Secretary

Helm	Corporate Safety Program	Issue Date: 01/01/2008
	Drug and Alcohol-Free Policy	Revision Date: 06/06/2025
		Pages: 06

POLICY STATEMENT

Helm Group is committed to maintaining a safe, healthy, and productive work environment for all employees. The use of illegal drugs or misuse of alcohol or prescription medications in the workplace poses a threat to the safety and health of employees and the security of company operations. This policy outlines our commitment to drug and alcohol-free workplaces.

PURPOSE

The purpose of this policy is to:

- Ensure a safe and productive work environment.
- Comply with applicable federal, state and local laws.
- Support employees in seeking help with substance abuse problems.

SCOPE

This policy applies to all employees, contractors, temporary workers, interns, and job applicants of Helm Group, regardless of location.

PROCEDURE

1. All Helm Group employees will be advised of the dangers of drug and alcohol abuse in the workplace through a drug and alcohol awareness program. Each employee will be given a copy of the Helm Group Drug and Alcohol-Free Policy. Each employee will be responsible for reading the policy and directing any questions they may have to supervisory personnel of the Helm Group. After reading the policy, each employee shall sign and date the Helm Group Drug and Alcohol-Free Consent Form, attached hereto, and return same to his/her supervisor. This document is an acknowledgement that the employee has received, comprehends, and will abide by the rules set forth in the Helm Group Drug and Alcohol-Free Policy. Each employee will be given a copy of the notice required by the Illinois Drug-Free Workplace Act, a copy of which has been made part of the Helm Group Drug and Alcohol-Free Consent Form.
2. The use, possession, (including drug residues in blood, oral fluids or urine), distribution, or sale by an employee of illegal drugs; including but not limited to, marijuana, cocaine, crack, phencyclidine (PCP), heroin, and other analgesics, LSD, amphetamines and other stimulants, and other barbiturates, and other depressants, while on the job, on Helm Group property, in Helm Group vehicles, or on our jobsites is strictly prohibited. Employees found in violation will be subject to disciplinary action, up to and including termination.

3. An employee is prohibited from possessing, consuming, or being under the influence of alcohol while on Helm Group property or while on work assignment, including meal or break times. Employees found in violation will be subject to disciplinary action, up to and including termination.
4. Employees taking medicine, which could impair their ability to function normally or to operate power tools, heavy equipment, or vehicles must advise their supervisor and/or jobsite supervisor identifying the medication and its effects, prior to performing work. This could include some over the counter or prescription medications. Employees should check with their physicians when prescribed these types of medications to ensure that the drugs do not affect their ability to work safely. Failure to comply with the requirement of this paragraph may result in disciplinary action, up to and including termination of employment.
5. An employee shall notify the Helm Group of his/her drug or alcohol conviction no later than five (5) days after such conviction. Failure to notify the Helm Group of such conviction within the five (5) day period may result in disciplinary action, up to and including termination of employment. A criminal conviction for a drug violation of the law shall result in termination of employment.
6. Employees who believe that their health and safety may be adversely affected by others on the jobsite, whom they know, or suspect is using or abusing drugs or alcohol, shall report same to either their supervisor or the Helm Group Safety Department. The Helm Group will then take appropriate steps, without revealing the identity of the individual who wrote the report. The Helm Group shall hold the identity of such reporting employee in strict confidence.
7. The Helm Group will refer any employee to a rehabilitative agency for professional counseling, guidance, or treatment if that employee informs the Helm Group of his/her belief that he or she may have a problem with drugs or alcohol. The Helm Group will in no way be financially responsible for an individual's treatment. The Helm Group will hold participation by an employee in an Employee Assistance Program referral in strict confidence. Participation in such a program does not relieve the employee from full job performance requirements, including compliance with the Helm Group's Drug and Alcohol-Free Policy.
8. To comply with Local 23 Plumbers & Pipefitters Union drug screening requirements, employees of Helm Mechanical who interact with Local 23 members are required to participate in a random drug testing consortium. Participants will be selected randomly from a 50% pool. The names of selected participants will not be returned to the pool, so that every two years all employees will have been evaluated at least once. At the same time, all participants will be part of a second pool in which 10% of the participants will be selected for testing each year. Participants in the 10% pool can be selected for testing at any time even if they have been selected recently from the 50% or 10%

pools. Employees who are subject to this random testing process will be notified of the new policy requirements. Additionally. Employees will receive written notification when they are randomly selected for drug screening. This notification will include reporting instructions.

Testing Requirements

Testing for illegal drugs and/or alcohol will be conducted under the following conditions by a company official or other person considered competent:

1. Prospective Employee- A person who has made an application, whether written or oral, to the Helm Group to be an employee or who has been sent by the union to the Helm Group for employment.
2. Return to Work - When an employee returns to active employment after a layoff greater than 30 days or non-medical leave of absence.
3. Post Accident:
    a. When an employee sustains an on-the-job injury requiring professional medical attention or causes another employee to sustain an on-the-job injury requiring professional medical attention.
    b. When an employee is directly involved in or contributes to the cause of an incident resulting in bodily harm or substantial property damage. The Foreman and a Helm Group Safety Department Representative will be responsible for investigating and determining if the accident warrants drug testing.
4. Reasonable Suspicion – A specific active employee may be required to submit to a drug and/or alcohol test if the Helm Group has evidence that an employee is using or has used drugs and/or alcohol in violation of this written policy. This evidence must be drawn from specific objective and distinctive facts and reasonable inferences, documented using the Helm Group Reasonable Suspicion Observation Report Form.
5. To comply with contractual agreements with project owners.
6. To comply with USDOT regulations.
7. To comply with Local 23 – Plumbers & Pipefitters Union Random drug screening requirements.

Testing Process:

Drug and/or Alcohol screenings shall be gathered through urine, oral fluids, and breath or blood samples at the Helm Group's discretion to ensure a drug and alcohol-free workplace.

1. Confidentiality – All aspects of the Helm Group drug and/or alcohol testing process will be kept confidential to the extent allowed by law. In general, all information, reports, statements, memoranda, and drug and/or alcohol test

results, written or otherwise, received by the Helm Group through a drug and alcohol testing program are confidential communications.

2. Collection of Sample – The preferred method of sample collection is through an occupational health clinic or professional health care provider. At the discretion of Helm Group, it is acceptable for designated, trained company employees to perform oral fluid screenings at the jobsite on a limited basis.
3. Consequences of Refusing to Submit to a Drug Test (including refusal to sign the Helm Group Drug and Alcohol-Free Consent Form) - No employee or prospective employee shall refuse to submit to any test required by this policy. Refusal to submit to a test will be treated the same as a positive test result. Failure to complete and sign testing form(s), to provide an adequate specimen, or otherwise to cooperate with the testing process in a way that prevents the completion of the test will be considered a refusal to evaluate and will be treated the same as a positive test result. Any attempt to adulterate a specimen or provide a specimen that is adulterated will also be considered a refusal to evaluate and will be treated the same as a positive test result. Any obstruction to, and lack of cooperation with, the testing process will be considered a refusal to evaluate and treated the same as a positive test result. Failure or refusal to be available for testing may be considered a refusal to submit to testing, and grounds for disciplinary action, up to and including termination, or a prospective employee not being hired.
4. Consequence of a Positive Test – A test or "screen" for drugs and/or alcohol is an analytical procedure to determine whether an employee or prospective employee has drugs and/or alcohol in his/her system. If an employee has a positive test result for an alcohol level exceeding 0.00 or any trace of unlawfully controlled substance/drug, the employer will require the employee's immediate removal from duty. He/She will be subject to disciplinary action up to and including termination of employment. Prospective employees with such results may not be hired and may not be able to re-apply for a period of one year. No employee or prospective employee shall perform duties after testing positive until the terms specified in this policy have been satisfied. When appropriate, the Helm Group may require employees with workplace substance violations to satisfactorily participate in an approved rehabilitation program at the cost of the employee (see Drug and Alcohol Rehabilitation Centers Document).

Disciplinary Action:

All employees are to report to work in a physical condition that enables them to perform their job in a safe and efficient manner. Employees shall not:

- Use, possess, dispense, or receive prohibited substances on or at the jobsite or in company vehicles or equipment.
- Report to work with prohibited substances in their system.

Discipline

1. Any existing Helm Group employee who refuses to sign the Helm Group Drug and Alcohol-Free Consent Form, and/or to take the required test will result in immediate suspension and termination by the Helm Group.
2. Prospective Employees who refuse to sign the Helm Group Prospective Employee Drug and Alcohol-Free Consent Form, and/or test positive for drug and/or alcohol use may not be hired.
3. Employees found in possession of drugs and/or alcohol will be terminated.
4. Employees found under the influence of drugs and/or alcohol while on duty will be subject to termination.
5. Any employee who is currently enrolled in a drug and/or alcohol rehabilitation program and who tests positive will be suspended until successful completion of the program and a negative test result. However, a second confirmed positive test may result in termination.

Testing Standards and Facilities:

1. All blood, oral fluid, breath, or urine samples shall be collected at occupational health clinics, or professional medical testing facilities as designated in writing by the Helm Group or administered by a trained Helm Group Safety Department Representative. Such testing facilities will provide a Medical Review Officer (MRO) as required under this Policy. The blood, urine, breath, or oral fluids sample will be evaluated for (but not limited to) alcohol, marijuana, cocaine, opiates, phencyclidine (PCP), amphetamines, barbiturates, benzodiazepines, methadone, methaqualone, and propoxyphene. The MRO, collection, and testing facilities are subject to change at any time without notice to the employee. Any employee having a positive drug test will be contacted by the MRO and have an opportunity to provide an explanation for the positive result. The MRO shall issue a test report.
2. If, after meeting with the employee, the MRO concludes that there is legitimate medical explanation for a positive laboratory test result and that the reason for that laboratory test result is consistent with the legal prescription or over-the-counter drug use, the MRO shall report the test results being negative for such reason.
3. When directed, it is the responsibility of each employee or prospective employee to report to the medical facility designated by the Helm Group for a drug and/or alcohol screen. The employee must submit to a drug and/or alcohol screen within four (4) hours of notification. They shall provide picture identification at the testing site. The Helm Group will pay the costs of all pre-employment and post-accident drug and/or alcohol testing.

4. At the Helm Group's discretion, designated, trained employees may perform oral fluids screening at the jobsite. Employees or prospective employees who refuse to submit to an on-site screening do have the option to report to a licensed medical facility selected by the Helm Group.
5. The Helm Group will in no way be financially or legally responsible for any professional counseling, guidance, or treatment sought by any such individual during or after his/her termination of employment.
6. The Helm Group shall keep confidential and shall not disclose any documents relating to employee testing or rehabilitation programs, or information contained therein, unless required by Federal, State, or other Government Agencies, and except in connection with any grievance, claim or legal action of any type brought by or against the employer, the employee, or any other person or entity arising from, or in any way relating or connected to, the subject matters covered by this policy. The filing of any such grievance, claim or legal action of any type shall constitute a waiver by the employee of the confidentiality of any and all such documents and the release of the Helm Group and any other person or entity from any confidentiality obligations, liability, or damages with respect to the use in any manner of any and all such documents or information contained therein, including all oral communication which may have occurred in generating the document.
7. The preceding policy and program provide for a reasonable approach to the problem of drug and alcohol abuse. The Helm Group cares about its employees, the public, and its workplace and will, therefore, take affirmative steps to assure health, safety, and quality of life for all.

Administration:

The Job Site Project Manager or Foreman is responsible for the administration of this policy at the job level. The Helm Group Safety Director oversees the policy for all Helm Group operations. The Helm Group Safety Director and/or Helm Group Safety Department Representatives are responsible for all job site testing.

TRAINING

1. Helm Group employees will be required to complete a drug and alcohol awareness training program at the discretion of the Helm Group.
2. Supervisory personnel and those employees required to have a Commercial Driver's License (CDL Employees) will be trained in factors relating to drug and alcohol abuse and the detection thereof on the jobsite. This training will include sensitivity to, and identification of, drug and alcohol abuse, and referral for treatment of same in accordance with this policy.

Mechanical License

Year 2026

License Type: A, B, D & E License Number: 523-20

Construction & Development Services Division

City of Rockford, Illinois

This is to Certify that, *WHITLOCK, MATTHEW T.* currently employed with, ***HELM MECHANICAL*** having complied with the requirements of ordinances passed by the City Council of the City of Rockford providing for the licensing of Mechanical Contractors, is hereby recorded as a Licensed Mechanical Contractor and is entitled to receive permits for mechanical work provided that such permits are subject to the provisions of all Ordinances of the City of Rockford now in force, or which may be hereafter passed. This license, unless sooner revoked or suspended for cause, expires December 31, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand this 23RD day of December of 2025.

Patricia Lush

Mechanical Inspector

Chad Holaday

Construction & Development
Building Inspection Administrator

SPECIFICATIONS

The contractor must schedule a mandatory walkthrough appointment with the District's Building and grounds director prior to submitting the bid:

Building and Grounds Director, Jason Piper, 815-521-2310,
jpiper@mchs.net

Location: Minooka Community High School District #111, Central Campus, 301 S. Wabena Ave, Minooka, IL 60477, Rooftop, accessible by stairs.

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, equipment, transportation, rigging, permitting, and disposal required to disconnect, remove, and replace two (2) existing rooftop units (RTUs) at the project location.

Unit Breakdown:

- **Unit 1 (RT-1): AAON Rooftop Unit**
  - **Model:** RN-070-3-0-BA04-3D9
  - **Serial Number:** 200906-BNGY05931
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 211A | MOCP: 225A
  - **Heating/Cooling:** Natural Gas Heat (810 MBH Input / 648 MBH Output) | R-410A Refrigerant
- **Unit 2 (Carrier Rooftop Unit):**
  - **Model:** 50HJ-017---691AB
  - **Serial Number:** 1602F47990
  - **Electrical:** 460V / 3-Phase / 60 Hz | MCA: 59A | MOCP: 60A | Electric Heat (32 kW / 39 FLA)
  - **Refrigerant:** R-22 System

2. DEMOLITION & DISPOSAL

1. Safely recover and recycle all refrigerants (R-410A from RT-1, R-22 from Carrier unit) in strict accordance with EPA Section 608 regulations.
2. Disconnect and lock out/tag out (LOTO) all high-voltage electrical, gas supply lines, low-voltage control wiring, and condensate drainage.
3. Remove existing units via crane/rigging in compliance with local safety regulations and OSHA standards.
4. Haul away and legally dispose of/recycle old equipment, sheet metal, and debris off-site.

3. EQUIPMENT SPECIFICATIONS & PERFORMANCE EQUIVALENTS

Contractor shall provide new packaged rooftop units matching or exceeding the capacity and performance of the existing units:

Feature / Unit	RTU 1 (AAON Replacement)	RTU 2 (Carrier Replacement)
Cooling Capacity	~70-Ton Equivalent	~15-Ton Equivalent
Heating Method	Natural Gas (Min. 810 MBH Input / 648 MBH Output)	Electric Resistance Heat (~32 kW)
Electrical Supply	460V / 3-Phase / 60 Hz	460V / 3-Phase / 60 Hz
Refrigerant	R-410A or EPA-Compliant Low-GWP Alternative	R-410A or EPA-Compliant Low-GWP Alternative
Features	Variable airflow, high-efficiency economizer, power exhaust	Integrated economizer, factory-installed electric heater kit

4. INSTALLATION REQUIREMENTS

1. **Curbs & Adapters:**
    - Verify existing curb dimensions and duct openings.
    - Provide custom, fully welded 14-gauge galvanized transition roof curb adapters for both units to ensure a watertight seal and proper duct alignment.
2. **Electrical:**
    - Reconnect existing 460V/3PH power supply to new equipment.
    - Verify wire sizing and circuit breaker ratings match new unit Minimum Circuit Ampacity (MCA) and Maximum Overcurrent Protection (MOCP).
    - Install new non-fused disconnect switches adjacent to each unit.
3. **Gas Piping (RT-1):**
    - Reconnect natural gas line with a dedicated drip leg, shutoff valve, and flexible connection. Test gas lines for leaks before firing.
4. **Controls & Thermostats:**
    - Reconnect existing building automation system (BAS) or install compatible modern

programmable digital thermostats for both units.

5. **Condensate Drain Lines:**
    - Install UV-resistant PVC condensate drain piping with P-traps, properly supported and routed to nearest drain/gutter.

5. TESTING, ADJUSTING, AND BALANCING (TAB) & COMMISSIONING

1. Perform complete startup procedures per manufacturer specifications.
2. Check and record operating voltages, phase balance, amp draw, refrigerant pressures, and gas pressure settings.
3. Provide a complete **Commissioning & Startup Report** upon completion.

6. SUBMITTAL REQUIREMENTS

Bidders must include the following with their proposal:

- Proposed replacement unit manufacturer cutsheets/specifications.
- Detailed curb adapter shop drawings.
- Estimated project timeline and crane lifting plan.
- Comprehensive breakdown of parts, labor, permit fees, and warranty details.
- Proof of insurance and state/local licensing.

7. CLEAN UP

Contractor shall:

- Remove all replaced materials from the site.
- Dispose of refrigerant, oil, and components in accordance with applicable regulations.
- Leave the work area clean and operational.

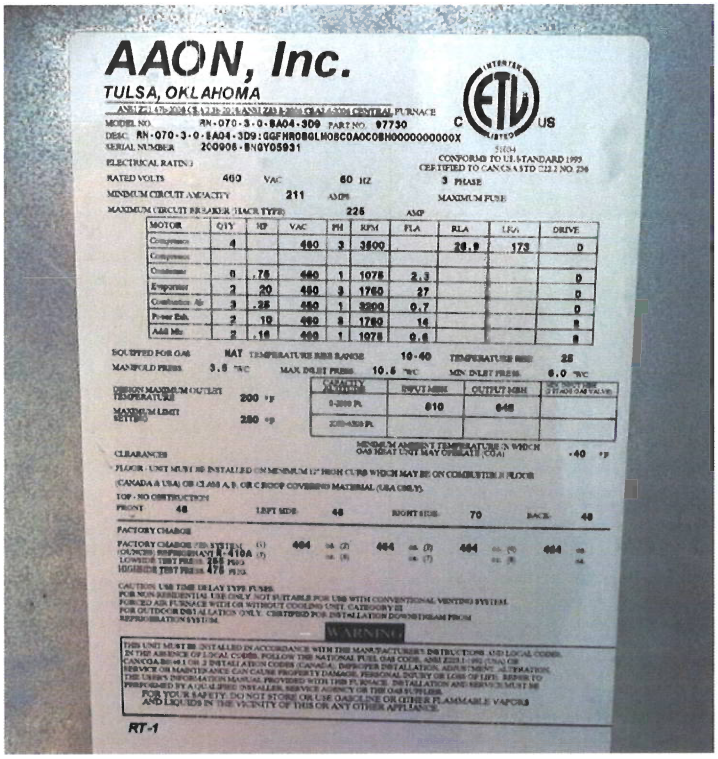
8. WARRANTY

Contractor shall provide:

- Minimum one (1) year labor warranty.
- Manufacturer compressor warranty.
- Warranty on leak repairs and replacement components.

Warranty shall begin upon Owner acceptance.

Pictures of current unit models:





BID SUBMITTAL FORM

(must be returned with accompanying certifications and check off sheets)

Base Bid

Provide a lump sum for all work described in Section 1.1:

Base Bid Total: $348,847.00

A. Billing Structure:

Contractor to specify how the owner will be billed for work performed:

[ ] **Fixed Fee:** $_____(Flat rate for investigation and minor repairs)

[X] **Time & Materials:** $ 145/hr 15% MV /hr Labor Rate + % Markup on Materials.

B. Scope Limitations:

Define what constitutes a "Major Repair" requiring a change order (e.g., coil replacement):

Anything not outlined in this scope of work. Units will be replaced per the specifications as shown in this RFP. Anything outside said scope would come at additional costs.

Unit Pricing (For Change Orders)

Item	Unit of Measure	Unit Price
R-410A Refrigerant	Per Pound (lb)	$ 19.92
Standard Labor Rate	Per Hour (hr)	$ 145.00
Emergency/After-Hours Rate	Per Hour (hr)	$ 217.50

4. CONTRACTOR ACKNOWLEDGEMENT

Company Name: Mechanical Inc dba Helm Service

Signature: _____ **Date:** 10/13/2026

Assurances and Certifications

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a 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/bidder does hereby certify that said supplier/bidder 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/bidder 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/bidder 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/bidder 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. Bidder 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.

11. Bidder 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.

12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder 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 bidder by its duly authorized officer.

13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents of the parties.

By: Emily Pfaff — Emily Pfaff — 10/13/2026

Authorized Agent Signature | **Printed Name** | **Date**

SUBSCRIBED and SWORN TO before

this 13th **day of** October **, 20** 26

NOTARY PUBLIC

OFFICIAL SEAL
NATALIE R OCONNOR
Notary Public, State of Illinois
Commission No. 1019812
My Commission Expires October 24, 2029

10/13/2026

This page must be returned signed and notarized for the bid to be considered.

BID SUBMITTAL CHECKOFF SHEET

Please Return completed with Bid

1. The bid should include any and all warranties and extended warranties.

   Included YES

2. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

   Included YES

3. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

   Included YES

4. The bid shall include an ACORD Certificate of Liability Form indicating the types and amounts of liability insurance maintained by the bidder.

   PAGE 7

   Included YES

5. The bid shall include the Assurances and Certifications form contained herein signed and completed.

   Included YES

6. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

   Included YES

7. 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 NA

   Located in Appendix (or

   Tab) #:_____

8. The bid shall include separate line items for the cost of the material shipping, and the installation.

9. Included NO

   Located in Appendix (or Tab) #: pages 26 & 27

10. 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 March 26, 2027 if awarded said bid at the October board meeting and P.O. issued by October 22, 2026.

    Included NOTED ON BID PROPOSAL

    Located in Appendix (or Tab) #:

11. The bid should include any and all warranties and extended warranties

    Included YES NOTED ON PROPOSAL

    Located in Appendix (or Tab) #:

12. The bid should include all specification sheets for the flooring and any and all preventative maintenance for the flooring and available maintenance plans.

    Included NA

    Located in Appendix (or Tab) #:

13. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

    Included YES

    Located in Appendix (or Tab) #: PAGES 14, 16, 18, 19

14. 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 DUPLICATE FROM ABOVE PAGE 7

    Located in Appendix (or Tab) #:

15. The bid shall include the Certification form contained herein signed and completed.

    Included YES DUPLICATE FROM ABOVE PAGE 7

    Located in Appendix (or Tab) #:

16. 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

Located in Appendix (or Tab) #: page 21

17. Documents evidencing current registration with the Illinois Department of Revenue if the contractor has employees (e.g. document with account number, Illinois Business Tax number). 2175-1171

Included YES

Located in Appendix (or Tab) #: page 21

18. Documents evidencing current registration with the Illinois Department of Employment Security if the contractor has employees (e.g. document with UI account number).

Included YES

Located in Appendix (or Tab) #: page 22

19. 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. N/A

Included YES

Located in Appendix (or Tab) #:

20. 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

Located in Appendix (or Tab) #: SEE COI, PAGE 7

21. 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

Located in Appendix (or Tab) #: page 23

22. 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) #: page 24-29

21. 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) #: PAGE 7

23. 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) #: PAGE 30

24. 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) #: PAGE 23

25. 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) #:_____

26. 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. N/A

Included ☐ Yes ☐ No

Located in Appendix (or Tab) #: PAGES 14, 16, 18, 19

27. 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) #: PAGES 14, 16, 18, 19

28. 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) #: PAGES 14, 16, 18, 19

29. 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 N/A

Located in Appendix (or Tab) #:_____

30. 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

31. 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

32. 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

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: Mechanical Inc dba Helm Service

By: _____ Emily Pfaff 10/13/2026
Authorized Agent Signature **Printed Name** **Date**

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: Mechanical Inc dba Helm Service

By: Emily Pfaff — **Printed Name:** Emily Pfaff — **Date:** 10/13/2026

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 ✓ as it relates to this School District?

Our HQ is located in Freeport, IL but we have an office in Aurora: 2601 Beverly Dr, Suite 111, Aurora, IL 60502

- 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 ✓

BID SUBMITTAL FORM

(must be returned with accompanying certifications and check off sheets)

Base Bid

Provide a lump sum for all work described in Section 1.1:

Base Bid Total: $ 448,885.00

A. Billing Structure:

Contractor to specify how the owner will be billed for work performed:

[ ] **Fixed Fee:** $_____(Flat rate for investigation and minor repairs)

[X] **Time & Materials:** $ 180.00 /hr Labor Rate + % Markup on Materials.

B. Scope Limitations:

Define what constitutes a "Major Repair" requiring a change order (e.g., coil replacement):

Unit Pricing (For Change Orders)

Item	Unit of Measure	Unit Price
R-410A Refrigerant	Per Pound (lb)	$ 75.00
Standard Labor Rate	Per Hour (hr)	$ 190.00
Emergency/After-Hours Rate	Per Hour (hr)	$ 270.00

4. CONTRACTOR ACKNOWLEDGEMENT

Company Name: MG Mechanical Contracting, LLC

Signature: _____ **Date:** 10/13/2026

Assurances and Certifications

STATEMENT OF CERTIFICATION

By submission of this bid or proposal, the bidder certifies that:

1. This bid or proposal has been independently arrived at without collusion with any other bidder or with any competitor.

2. This bid or proposal has not been knowingly disclosed and will not be knowingly disclosed, prior to the opening of bids or proposals for this project, to any other bidder, competitor or potential competitor.

3. No attempt has been made or will be made to induce any other person, partnership or corporation to submit or not to submit a bid or proposal.

4. Bidder has not been convicted of price fixing nor pleaded "no contest" to such charges within the last five (5) years.

5. Bidder is not a 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/bidder does hereby certify that said supplier/bidder 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/bidder 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.*

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9. As part of its bid, the supplier/bidder 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. Bidder 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.

11. Bidder 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.

12. Bidder further agrees to submit with said authorization payment for any costs and expenses associated with the criminal background investigation Bidder 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 bidder by its duly authorized officer.

13. Bidder represents and warrants that it shall comply with the terms and conditions of this Request for Proposal. In addition the bidder agrees that the terms and conditions contained herein take precedence over any conflicting terms in other documents of the parties.

By: _____ Kim H. Gibson _____ 10/13/2026

Authorized Agent Signature **Printed Name** **Date**

SUBSCRIBED and SWORN TO before

this 13th **day of** October **, 20** 26

_____

NOTARY PUBLIC

Notary Public, State of Illinois
Official Seal
Melanie A Anderson
Commission # 986905
My Commission Expires 2/8/2028

This page must be returned signed and notarized for the bid to be considered.

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)
MG MECHANICAL CONTRACTING, LLC
1513 Lamb Road
Woodstock, IL 60098

SURETY:
(Name, legal status and principal place of business)
ASCOT SURETY & CASUALTY COMPANY
55 West 46th Street
New York, NY 10036

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
201 S. Wabena St., Minooka, IL 60447

BOND AMOUNT: Ten Percent of Amount bid
(10% of Amount Bid)

PROJECT:
(Name, location or address, and Project number, if any)
CENTRAL CAMPUS AUDITORIUM HVAC BID - Removal and replacement of two existing rooftop HVAC units

Project Number, if any:

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 12th day of October, 2026

Jeannie Gratz
(Witness)

Francesca Kazmierczak
(Witness) Francesca Kazmierczak

MG MECHANICAL CONTRACTING, LLC
(Principal) *(Seal)*

(Title)

ASCOT SURETY & CASUALTY COMPANY
(Surety) Sandra Diaz

(Title) Sandra Diaz, Attorney in Fact

ASCOT SURETY & CASUALTY COMPANY CORPORATE SEAL 2021 COLORADO

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Ascot Surety & Casualty Company
Ascot Insurance Company
1020 Highland Colony Parkway, Suite 700
Ridgeland, MS 39157

Power of Attorney

KNOW ALL MEN BY THE PRESENTS:
That **Ascot Surety & Casualty Company** and **Ascot Insurance Company**, each a corporation organized and existing under the laws of the State of Colorado (the "Companies"), do hereby constitute and appoint:

Aklima Noorhassan,Anne Potter,Debra A. Deming,Frances Rodriguez,Francesca Kazmierczak,Sandra Diaz,Beverly A. Woolford,Valorie Spates,and Vilma Gonzalez

of New York,NY (city, state) and each its true and lawful Attorney(s)-in-Fact, with full authority to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line is filled in, only within the area and up to the amount therein designated, any and all bonds, undertakings, recognizances, and other contracts of indemnity or writings obligatory in the nature thereof, issued in the course of its surety business, and to bond the Companies as follows:

Any such obligations in the United States not to exceed $100,000,000.00.

The Companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority Resolutions adopted by the Board of Directors of the Companies, which resolutions are still in effect:

RESOLVED, that any of the Chief Executive Office, the Chief Operating Officer or the Chief Underwriting Officer, acting in conjunction with the head of the surety business line for the Corporation (each an Authorized Individual" and, collectively, the Authorized Individuals"), are authorized to jointly appoint one or more attorneys-in-fact to represent and act for and on behalf of the Corporation in the transaction of the Corporation's surety business to execute (under the common seal of the Corporation if appropriate) bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof:
RESOLVED, that in conjunction with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seals (electronic or otherwise) shall be valid and bonding upon the Corporation when so affixed with respect to any bond, undertaking, recognizance or tother contract of indemnity or writing obligatory in the nature thereof;
RESOLVED, that in connection with the Corporation's transaction of surety business, the facsimile electronic or mechanically reproduced signature of any Authorized Individual, whether made heretofore or hereafter, whenever appearing upon a copy of any Power of Attorney of the Corporation, with signatures affixed as next above noted, shall be valid and binding upon the Corporation with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, the Companies have caused these presents with the respective corporate seals and to be executed by the individuals named below who are duly authorized and empowered to execute the Power of Attorney on the Companies' behalf, this 13th day of March 2025.

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

Matthew Conrad Kramer (Chief Executive Officer)

Tara North (Executive Vice President, Surety)

STATE OF CONNECTICUT)
COUNTY OF FAIRFIELD) ss.

On this 13th day of March 2025, before me came the above named Chief Executive Officer of each Ascot Surety & Casualty Company and Ascot Insurance Company and the head of the surety business line for each of Ascot Surety & Casualty Company and Ascot Insurance Company, to me personally known to be the individuals described herein, and acknowledged that the seals affixed to the preceding instrument and the corporate seals of each Ascot Surety & Casualty Company and Ascot Insurance Company, and that the said corporate seals and signatures were duly affixed and subscribed to said instrument by the authority and direction of said Companies.

KSENIA E. GUSEVA
NOTARY PUBLIC
STATE OF CONNECTICUT
My Commission Expires June 30, 2029

Notary Public Ksenia E Guseva
My commission expires on June 30, 2029

I, the undersigned Secretary of the Company, do hereby certify that the foregoing excerpts of the Resolution adopted by the Board of Directors of the Companies, and the Power of Attorney issued pursuant thereto, are true and correct, and further certify that both the Resolution and the Power of Attorney are still in full force and effect.

This Certificate may be signed by facsimile under and by the authority of the following resolution of the Board of Directors of the Companies.

RESOLVED, that in connection with the Corporation's transaction of surety business the signatures and attestations of the Authorized Individuals and the seal of the Corporation be affixed to any such Power of Attorney or to any certificate relating thereto (electronic or otherwise) by facsimile and any such Power of Attorney of certificate bearing such facsimile signatures or facsimile seal (electronic or otherwise) shall be valid and binding upon the Corporation when so affixed with respect to any bond, undertaking, recognizances or other contract of indemnity or writing obligatory in the nature thereof;

IN WITNESS WHEREOF; I have hereunto set my hand and affixed the seal of the Companies, this 12th day of October , 2026 .

ASCOT SURETY & CASUALTY COMPANY
ASCOT INSURANCE COMPANY

John Gill, Secretary

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BID SUBMITTAL CHECKOFF SHEET

Please Return completed with Bid

1. The bid should include any and all warranties and extended warranties.

   Included [X] Yes [ ] No

2. The bid should include all specification sheets for the equipment and any and all preventative maintenance for the equipment and available maintenance plans.

   Included [X] Yes [ ] No

3. The bids shall include references from 3 school districts of similar size and scope of project, preferably Illinois school districts.

   Included [X] Yes [ ] No

4. The bid shall include an ACORD Certificate of Liability Form indicating the types and amounts of liability insurance maintained by the bidder.

   Included [X] Yes [ ] No

5. The bid shall include the Assurances and Certifications form contained herein signed and completed.

   Included [X] Yes [ ] No

6. The bid shall include a detailed specification substantially equivalent to that contained herein. Any exceptions shall be documented.

   Included [X] Yes [ ] No

7. 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) #:_____

8. 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) #:_____

9. 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 March 26, 2027 if awarded said bid at the October board meeting and P.O. issued by October 22, 2026.

   Included ☐ Yes ☐ No

   Located in Appendix (or Tab) #:_____

10. The bid should include any and all warranties and extended warranties

    Included ☐ Yes ☐ No

    Located in Appendix (or Tab) #:_____

11. 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) #:_____

12. 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) #:_____

13. 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) #:_____

14. The bid shall include the Certification form contained herein signed and completed.

    Included ☒ Yes ☐ No

    Located in Appendix (or Tab) #:_____

15. 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) #:_____

16. Documents evidencing current registration with the Illinois Department of Revenue if the contractor has employees (e.g. document with account number, Illinois Business Tax number).

Included [ ] Yes [X] No

Located in Appendix (or Tab) #:_____

17. Documents evidencing current registration with the Illinois Department of Employment Security if the contractor has employees (e.g. document with UI account number).

Included [X] Yes [ ] No

Located in Appendix (or Tab) #:_____

18. 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) #: N/A

19. 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) #:_____

20. 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) #:_____

21. 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) #:_____

21. 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) #:_____

22. 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) #: N/A

23. 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) #:_____

24. 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) #: Provided if awarded

25. 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) #: Provided if awarded

26. 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) #:_____

27. 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) #:_____

28. 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) #: N/A

29. 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

30. 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

31. 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

BID SUBMITTAL CHECKOFF SHEET (must be returned with bid)

Company Name: MG Mechanical Contracting, LLC

By: _____ Kim H. Gibson 10/13/2026

Authorized Agent Signature **Printed Name** **Date**

CONTRACTOR QUESTIONNAIRE (must be returned with Bid)

Company Name: MG Mechanical Contracting, LLC

By: _____ Kim H. Gibson 10/13/2026
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___

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

Tax Liens and Delinquencies Statement

MG Mechanical Contracting, LLC certifies that neither the company nor its officers have had any federal, state, or local tax liens or tax delinquencies within the past five (5) years.

This statement is provided as part of the bid submission requirements for Minooka Community High School District #111.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

Prevailing Wage Act Compliance Statement

MG Mechanical Contracting, LLC certifies that it has complied with the Illinois Prevailing Wage Act (820 ILCS 130/1 et seq.) and applicable regulations for the past five (5) years.

MG Mechanical has reviewed the applicable prevailing wage requirements and agrees to pay the required prevailing wage rates for all work performed on this project. MG Mechanical will comply with all applicable requirements of the Illinois Prevailing Wage Act and, where applicable, the federal Davis-Bacon and Related Acts.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

Employee Classification Statement

MG Mechanical Contracting, LLC certifies that all individuals performing work on behalf of the company are properly classified as employees or independent contractors in accordance with applicable federal, state, and local laws.

MG Mechanical will maintain proper worker classifications throughout the duration of the project.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

Trade Licensing Statement

MG Mechanical Contracting, LLC performs heating, ventilation, and air conditioning (HVAC) contracting services. The State of Illinois does not require a statewide HVAC contractor license.

MG Mechanical will comply with any applicable local licensing, registration, and certification requirements necessary to perform the work on this project.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

Legal and Regulatory Compliance Statement

MG Mechanical Contracting, LLC certifies that it has no court or governmental agency determinations of violations of applicable federal, state, or local laws to disclose under the bid requirements, including OSHA, contracting, antitrust, tax, licensing, environmental, or prevailing wage laws.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG MECHANICAL CONTRACTING, LLC
Commercial • Industrial • Residential

1513 Lamb Road • Woodstock, IL 60098 • (815) 334-9450 • Fax (815) 334-9453

MG Mechanical Contracting, LLC

OSHA Safety Training Certification

MG Mechanical Contracting, LLC certifies that all employees assigned to perform work on this project have completed a minimum 10-hour OSHA safety training program.

MG Mechanical maintains documentation of employee OSHA training and will provide copies upon request.

Kim H. Gibson

Vice President

MG Mechanical Contracting, LLC

Date: October 13, 2026

MG Mechanical Contracting, LLC

3 Year Completed Projects Schedule

Project Name & Location	Owner	Architect/Engineer/CM	Contract Amount	Completion Date
Fox River Grove School District 3 - 2025 Washroom Job #: 25-263	Fox River Grove School District 3 401 Orchard Street Fox River Grove, IL 60021 847-516-5100 Dr. Matt Mayer, Superintendent	STR Partners, LLC 350 West Ontario Street, Suite 200 Chicago, IL 60654 312-464-1444 Mr. Alan Armbrust, alan@strpartners.com 2010 Engineering 1216 Tower Rd Schaumberg, IL 60173 847-882-2201 Liebe Construction Services 568 Jennifer Circle Mundelein, IL 60060 224-477-3594	$ 69,000.00	Start of Work: Jul-25 Estimated Completion: Aug-25
Police Department - Berwyn 6401 31st Street berwyn, IL 60402 Job #: 23-175	City of Berwyn 6700 26th Street Berwyn, IL 60402	Studio GC Architecture + Interiors 223 W. Jackson Blvd Suite 1200 Chicago, IL 60606 312-253-3400 Harbour Contractors, Inc. 23830 W. Main Street Plainfield, IL 60544 Shawn Thompson 815-254-5500 sthompson@harbour-cm.com	$ 1,082,650.00	Feb-25
Joliet HS SD204 - West & Central - Phase 1 Multiple Locations: Joilet West - 401 North Larking Ave., Joliet, IL 60435 Joliet Central - 201 E Jefferson St., Joliet, IL 60432 Job #: 24-199	Joliet Township High School District 204 300 Caterpillar Drive Joliet, IL 60432	Wight & Company 2500 North Frontage Road Darien, IL 60561 630-969-7000 Gilbane Building Company 123 N Wacker Drive 26th Floor Chicago, IL 60606 Thomas Weeks 312-614-4100 tweeks@gilbaneco.com	$ 2,002,000.00	Completion for Joliet Central: Dec-24 Est. Completion for Joliet West: May-25
Park Ridge Park District - Oakton Park Facility 2800 Oakton Street Park Ridge, IL 60068 Job #: 24-203	Board of Park Commissioners Park Ridge Park District 733 North Prospect Avenue Park Ridge, IL 60068	Wight & Company 2500 North Frontage Road Darien, IL 60561 630-969-7000 Wight & Company 2500 North Frontage Road Darien, IL 60561 George Gardner 630-969-7000	$ 2,984,000.00	Aug-25

		ggardner@wightco.com		
Batavia Park District Callahan Community Center & Museum Expansion 150 N. Houston Street Batavia, IL 60510 Job #: 24-205	Batavia Park District 327 W. Wilson Street Batavia, IL 60510	Williams Architects 500 Park Blvd Suite 800 Itasca, IL 60143 630-221-1212 Bear Construction 1501 Rohlwing Road Rolling Meadows, IL 60008 Carlee Appelbaum 847-222-1900 carleea@bearcc.com	$ 878,000.00	Feb-25
Chicago Park District - Cragin Park Fieldhouse 2611 N. Lockwood Avenue Chicago, IL 60639 Job #: 24-206	Chicago Park District 541 North Fairbanks Chicago, IL 60611	STL Architects 808 N. Dearborn Street Chicago, IL 60610 312-644-9850 The George Sollitt Construction Company 185 Hansen Ct. Suite 100 Wood Dale, IL 60191 Jeff Baker 630-860-7333 jbaker@sollitt.com	$ 272,000.00	Feb-25
Orland Park Police Department - Rooftop Equipment Screens 10609 163rd Place Orland Park, IL 60462 Job #: 24-209	Village of Orland Park 14700 S. Ravinia Avenue Orland Park, IL 60462	Valdes Architecture & Engineering 100 West 22nd Street Lombard, IL 60148 630-792-1886 Harbour Contractors, Inc. 23830 W. Main Street Plainfield, IL 60544 Mark Pawelic 815-254-5500 mpawelic@harbour-cm.com	$ 102,000.00	Feb-25
Orland Park Police Department - Firing Range & EOC Facility 10609 163rd Place Orland Park, IL 60462 Job #: 24-210	Village of Orland Park 14700 S. Ravinia Avenue Orland Park, IL 60462	Valdes Architecture & Engineering 100 West 22nd Street Lombard, IL 60148 630-792-1886 Harbour Contractors, Inc. 23830 W. Main Street Plainfield, IL 60544 Mark Pawelic 815-254-5500 mpawelic@harbour-cm.com	$ 982,000.00	Feb-25
South Elgin High School - Swimming Pool Mech. Upgrades 760 E. Main Street South Elgin, IL 60177	School District U-46 355 East Chicago Street Elgin, IL 60120 847-888-5000	Mechanical Services Associates Corp. 111 S. Virginia Street Crystal Lake, IL 60014 Judy Slovak 815-788-8901	$ 1,423,000.00	Jul-25

Job #: 24-211		jslovak@msa-ce.com ^Architect & GC		
Mokena Community Park District - Yunker Splash Barn Renovation 10847 W. La Porte Road Mokena, IL 60448 Job #: 24-212	Mokena Community Park District 10925 W. La Porte Road Mokena, IL 60448	Williams Architects 500 Park Boulevard Suite 800 Itasca, IL 60143 630-221-1212 Apex Construction Group, Inc. 17W601 17th Street Oakbrook Terrace, IL 60181 Ken Weber 773-481-1029 kweber@apex-constructiongroup.com	$ 392,000.00	Feb-25
2025 MCMS Boiler & Gym HVAC Renovation 816 E. Grant Hwy Marengo, IL 60152 Job #: 24-217	Marengo-Union Elementary Consolidated SD 165 816 E Grant Highway Marengo, IL 60152 815-596-1705 Scott Fillmore 815-568-8323	U.S. Architects P.C., Professional Corp. 4654 Crested Butte Trl Rockford, IL 61114 815-262-6193	$ 1,476,000.00	Feb-25
Otter Cove Splash Pad Renovation 3615 Campton Hills Road St. Charles, IL 60175 Job #: 24-218	St. Charles Park District 8 North Avenue St. Charles, IL 60174	Upland Design LTD. 24042 Lockport Street Suite 200 Plainfield, IL 60544 815-254-0091 Schaefges Brothers, Inc. 851 Seton Court Wheeling, IL 60090 Chad Karecki 847-537-3330 chad@sbigc.com	$ 42,000.00	Feb-25
Woodridge Greene Valley Wastewater Treatment Plant Phase 1 Improv. 7900 South Route 53 Woodridge, IL 60517 Job #: 24-219	DuPage County 7900 IL-53 Woodridge, IL 60517	IMEG Corp 263 Shauman Boulevard Naperville, IL 60563 630-753-8541 Chicago Area Plumbing 140 Joey Drive Elk Grove Village, IL 60007 Robert R. Arrigo, Jr. 312-521-0801 rarrigo@chicagoareaplumbing.com	$ 189,000.00	Feb-25
Richard J. Daley Center - State's Attorney 3rd & 5th Floors 50 W. Washington Street 3rd & 5th Floors Chicago, IL 60602	Transwestern 181 West Madison Street Suite 3700 Chicago, IL 60606 312-558-3852	NWS Architects, Inc. 200 W. Monroe Street Suite 2070 Chicago, IL 60606 312-332-2062 Construction, Inc. 2 East 22nd Street Suite 101	$ 21,000.00	Feb-25

Job #: 24-220		Lombard, IL 60148 Kyle Dietz 630-491-4738 kyle@buildwithci.com		
Woodlawn Middle School - Library Renovation 6362 Gilmer Road Long Grove, IL 60047 Job #: 24-221	Kildeer Country School District 96 1050 Ivy Hall Ln Buffalo Grove, IL 60089	STR Partners, LLC 350 W Ontario Suite 200 Chicago, IL 60654 312-464-1444 Colby Lewis & Ken Shiokawa Gilbane Building Company 123 N. Upper Wacker Drive 26th Floor Chicago, IL 60606 Katherine Sachs 312-596-1720 ksachs@gilbaneco.com	$ 232,000.00	Feb-25
Elgin Community College - Truck Driving Classroom Building 1700 Spartan Drive Elgin, IL 60123 Job #: 24-224	Elgin Community College 1700 Spartan Drive Elgin, IL 60123	Perkins & Will 410 N Michigan Avenue Chicago, IL 60611 312-755-0770 Shales McNutt, LLC dba SMC Construction Services 425 Renner Drive Elgin, IL 60067 Chris Damsch 847-622-1214 chrisd@buildwithsmc.com	$ 314,000.00	Feb-25
16th Street Student Center Improvements 6500 16th Street Berwyn, IL 60402 Job #: 24-225	Berwyn North School District 98 6633 16th Street Berwyn, IL 60402	Wight & Company 2500 North Frontage Road Darien, IL 60561 Earl Jursich 630-969-7000 ejursich@wightco.com ^Architect & GC	$ 498,000.00	Feb-25
THSD 211 - Schaumburg HS - 2025 Culinary Arts Classroom Renovations 1100 West Schaumburg Road Schaumburg, IL 60194 Job #: 24-227	Board of Education Township High School District 211 1750 South Roselle Road Palatine, IL 60067	Arcon Associates, Inc. 2050 South Finley Road, Suite 40 Lombard, IL 60148 Nicholas & Associates, Inc. 1001 Feehanville Drive Mount Prospect, IL 60056 Michael Hantell 630-881-1724 mhantel@nicholasquality.com	$ 342,000.00	Start of Work: May-25 Estimated Completion: Aug-25
McHenry County College - 2024 Renovations - BP2 8900 U.S. Highway 14 Crystal Lake, IL 60012	McHenry County College 8900 U.S. Highway 14 Crystal Lake, IL 60012	Demonica Kemper Architects, LLC 125 N. Halsted Street, Suite 301 Chicago, IL 60661 Lo Destro Construction Company	$ 485,000.00	Start of Work: IT Server Room, EMS Lab, Bldg C Corridor, & Bldg D Corridor Work ~ December 16th, 2024

Job #: 24-228		211 E. Ontario Street, Suite 500 Chicago, IL 60611 Justin Knapik 312-521-5599 jknapik@lodestroconstruction.com		Library Work ~ January 6th, 2025 Estimated Completion: July 11th, 2025
Addison Public Library - Interior & Exterior Renovation 4 Friendship Plaza Addison, IL 60101 Job #: 24-230 Job #: 24-230	Addison Public Library 4 Friendship Plaza Addison, IL 60101	Product Architecture + Design 811 W Evergreen Avenue, Suite 405 Chicago, IL 60642 312-202-0701 Frederick Quinn Corporation 103 S Church Street Addison, IL 60101 Fred Morano 630-628-8500 fmarano@fquinncorp.com & Mark Winger 630-628-8500 mwinger@fquinncorp.com	$ 1,712,000.00	Start of Work: Jan-25 Estimated Completion: Jul-25
Harper College - Building Q - Emergency Services Training Center 1200 W. Algonquin Road Palatine, IL 60067 Job #: 24-233	Harper College 1200 W Algonquin Road Palatine, IL 60067	FGM Architects Inc. 1211 West 22nd Steet, Suite 700 Oak Brook, IL 60523 Pepper Construction 411 Lake Zurich Road Barrington, IL 60010 Sean Ryan 847-381-2760 SRyan@pepperconstruction.com	$ 455,000.00	Start of Work: Mar-25 Estimated Completion: Sep-25
McHenry County Admin. Bldg - RTU Replacement 2200 N. Seminary Woodstock, IL 60098 Job #: 24-235	County of McHenry 2200 N Seminary Avenue Suite 200 Woodstock, IL 60098	Grumman|Butkus Associates 820 Davis Street, Suite 300 Evanston, IL 60201 847-328-3555 County of McHenry 2200 N Seminary Avenue Suite 200 Woodstock, IL 60098 Geoffrey Bauernfeind gwbauernfeind@mchenrycountyil.gov	$ 87,500.00	Start of Work: Jan-25 Estimated Completion: Apr-25
CHSD 218 - Eisenhower HS - Fieldhouse Add. & Band/Choral Reno. 12700 S. Sacremento Ave Blue Island, IL 60406 Job #: 24-236	Community High School District 218 10701 Kilpatrick Avenue Oak Lawn, IL 60453	JP Architects, LTD. 4544 W. 103rd Street, Floor 3 Oak Lawn, IL 60453 708-907-3651 Pepper Construction 411 Lake Zurich Road Barrington, IL 60010 847-381-2760	$ 558,000.00	Start of Work: Jun-25 Estimated Completion: Aug-25

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/23/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Beth & Rudnicki Insurance Agency, Inc PO BOX 1510 McHenry, IL 60050	CONTACT NAME: Stephanie Heinberg		
	PHONE (A/C, No, Ext): 815-385-7630	FAX (A/C, No): 815-399-6689	
	E-MAIL ADDRESS: stephanie@brinsurance.net		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Secura Insurance Company		22543
INSURED MG Mechanical Contracting, LLC 1513 Lamb Road Woodstock, IL 60098	INSURER B: Admiral Insurance Company		24856
	INSURER C:		
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 00007390-250228081315 **REVISION NUMBER:** 180

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CP3431303	02/28/2026	02/28/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ $ $ $ $ $ $	2,000,000 100,000 10,000 2,000,000 4,000,000 4,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			A3431319	02/28/2026	02/28/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $	1,000,000
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 0			CU3431320	02/28/2026	02/28/2027	EACH OCCURRENCE AGGREGATE $	$ $ $	5,000,000 5,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $	
B	Pollution Liability			FEI-ECC-35149	02/28/2026	02/28/2027	Each Occurrence		1,000,000
B	Excess Liability			UX000002373-01	02/28/2026	02/28/2027	Each Occ/Aggregate		5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Sample Certificate
XXXXXXXXXXXXXX
XXXXXXXXXXX, XX XXXXX

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



(STH)

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Kim's Copy

OFFICE OF THE SECRETARY OF STATE

ALEXI GIANNOULIAS-Secretary of State

F 15768533
MARCH 17, 2025

NATIONAL REGISTERED AGENTS, INC.
208 SOUTH LASALLE STREET SUITE 814
CHICAGO, IL 60604-0000

RE MG MECHANICAL CONTRACTING, LLC

Dear Sir or Madam:

Congratulations! We're pleased to inform you that your request to transact business in the State of Illinois has been approved, and your Limited Liability Company (LLC) has been recorded with the Illinois Secretary of State's office. We wish you success with your new business!

Under state law, LLCs must file an annual report before the first day of the anniversary month each year. (It is important to file your report on time to avoid penalties or dissolution.) Printed annual reports will be mailed to the registered agent 45 days before the due date.

Online Assistance for Your Business:
Visit www.ilsos.gov to:
- o File your annual report online
- o Check the "status" of your company
- o Access Publications, forms and other services
- o Purchase a Certificate of Good Standing

Special Alert:
As of January 1, 2024, the federal Corporate Transparency Act (CTA) requires businesses to file Beneficial Ownership Information (BOI) to the U.S. Treasury's Financial Crimes Enforcement Network (FinCEN).

Unless included in FinCEN's list of 23 exemptions, businesses created:
- o Before January 1, 2024, must file a BOI by January 1, 2025
- o In 2024 must file a BOI within 90 days of creation
- o In 2025 (and after) must file within 30 days of creation

Visit www.fincen.gov for more infomation.

Again, congratulations on this exciting accomplishment!
Please do not hesitate to contact my Business Services Department if you have any questions or need further assistance.

Sincerely,

Alexi Giannoulias
Illinois Secretary of State - Department of Business Services
Limited Liability Division 800-252-8980

Docusign Envelope ID: E4C66727-1D05-473D-8CD5-B5D981AE7804

15768533

Form **LLC-45.5**
May 2018

Secretary of State
Department of Business Services
Limited Liability Division
501 S. Second St., Rm. 351
Springfield, IL 62756
217-524-8008
www.ilsos.gov

Payment must be made by certified check, cashier's check, Illinois attorney's check, C.P.A.'s check or money order payable to Secretary of State. If check is returned for any reason this filing will be void.

Illinois
Limited Liability Company Act

Application for Admission to Transact Business

SUBMIT IN DUPLICATE
Type or print clearly.

Filing Fee: $150
Penalty: $
Approved:

FILE #

This space for use by Secretary of State.

FILED

MAR 17 2025

ALEXI GIANNOULIAS
SECRETARY OF STATE

1. Limited Liability Company name (see Note 1): MG Mechanical Contracting, LLC

2. Assumed name: _____
(This item is only applicable if the company name in item 1 is not available for use in Illinois, in which case form LLC 1.20 must be completed and submitted with this application.)

3. Jurisdiction of organization: Delaware

4. Date of organization: 11/21/24

5. Period of duration: perpetual
(Enter perpetual unless there is a date of dissolution provided in the agreement, in which case enter that date.)

6. Address of the principal place of business: (P.O. Box alone or c/o is unacceptable.)

69 (Number) Camino de Las Calandrias (Street) _____ (Suite #)

Dorado (City) PR (State) 00646 (ZIP)

7. Registered agent: National Registered Agents, Inc. (First Name / Middle Name / Last Name)

Registered office: (P.O. Box alone or c/o is unacceptable.) 208 South (Number) LaSalle Street (Street) Suite 814 (Suite #)

Chicago (City) IL (State) 60604 (ZIP)

Note: The registered agent must reside in Illinois. If the agent is a business entity, it must be authorized to act as agent in this state.

8. If applicable, date on which company first conducted business in Illinois: _____

(continued on back)

LLC-45.5

9. Purpose(s) for which the company is organized and propcses to conduct business n Illinois (see Note 2):
Residential and commercial heating, ventilation and cooling servuces

10. The Limited Liability Company: (check one)

☐ Is managed by the **manager(s)** or ☒ ☐ has management vested in the **member(s):**

11. List names and business addresses of all managers and any member with the authority of manager:

DPO HVAC Intermediate, LLC, a Delaware limited liability company
69 Camino de las Calandrias, Dorado, PR 00646 FEIN - 33-3073809

12. The Illinois Secretary of State is hereby appointed the agent of the Limited Liabi ity Company for service of process under circumstances set forth in subsection (b) of Section 1-50 of the Illinois Limited Liability Company Act.

13. **This application is accompanied by a Certificate of Good Standing or Existence, duly authenticated within the last 60 days, by the officer of the state or country wherein the LLC is formed.**

14. The undersigned affirms, under penalties of perjury, having authority to sign hereto, that this application for admission to transact business is to the best of my knowledge and belief, true, correct and complete.

Dated: 3/4/2025
Month, Day, Year

Signed by:
[signature]
Signature

Arlon-Glenn Costa, Chief Executive Officer and President
Name and Title (type or print)

DPO HVAC Investco II LLC
If applicant is signing for a company or other entity, state name of company or entity.

Note 1: The name must contain the term Limited Liability Company, LLC or L.L.C. The name cannot contain any of the following terms: "Corporation," "Corp." "Incorporated," "Inc.," "Ltd.," "Co.," "Limited Partnership" or "L.P." However, a limited liability company that will provide services licensed by the Illinois Department of Financial and Professional Regulation must instead contain the term Professional Limited Liability Company, PLLC or P.L.L.C. in the name.

Note 2: A professional limited liability company must state the specific professional service or related professional services to be rendered by the professional limited liability company.

Determination of Liability Notification

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY

ides.illinois.gov

#BWNKMGV
#CNXX XX7X 8762 X240#
MG MECHANICAL CONTRACTING LLC
01/01 MG MECHANICAL CONTRACTING LLC
1513 LAMB RD
WOODSTOCK IL 60098-9677

Mail Date: 03/31/2025
Letter ID: CNXXXX7X8762X240

Account ID: 5300063

In accordance with the information which you provided on the Report to Determine Liability (Form REG-UI-1), you have been determined to be an employer under the Illinois Unemployment Insurance Act effective March 3, 2025.

Your liability for payment of contributions came from acquiring substantially all of the business of MG MECHANICAL CONTRACTING, INC, doing business as MG MECHANICAL CONTRACTING, INC, account number 4116480. Since you acquired substantially all of the business of MG MECHANICAL CONTRACTING, INC, you succeeded to MG MECHANICAL CONTRACTING, INC's entire experience rating under Section 1507 of the Act.

As an employer you are required to file the quarterly Employer Contribution and Wage Reports (UI-3/40) for the periods listed on the back of this notice within 30 days from the date this account was set up. You can file for free online at **mytax.illinois.gov** or by printing and mailing your completed UI-3/40 form found on our website at **ides.illinois.gov**.

You will receive a Notice of Contribution Rate by mail.

If you have any questions, contact our office at the telephone number listed below, or visit our website at **ides.illinois.gov**.

ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
115 S LASALLE ST, 5TH FLOOR
CHICAGO, IL 60603

Employer Hotline: (800) 247-4984
Fax: (217) 557-1948

IDES-50-LIAB (N-08/17)

P-000084

Additional Wage Reports Needed

Filing Period Ending

None

End of Additional Wage Reports

VII) Employee Conduct & Disciplinary Action

a – Employee Conduct & Work Rules

To assure orderly operations and provide the best possible work environment, MG Mechanical Contracting, Inc. expects employees to follow rules of conduct that will protect the interests and safety of all employees and the organization.

It is not possible to list all the forms of behavior that are considered unacceptable in the workplace. The following are examples of inappropriate conduct that may result in disciplinary action, up to and including termination of employment:

Dishonest behavior including embezzlement, theft, or the attempted theft of property owned by MG Mechanical Contracting, Inc., its owners, customers, other employees, or suppliers. Aiding or abetting others in dishonest behavior, withholding or failing to report any offense, either past or potential, involving dishonesty or any breach of trust against MG Mechanical Contracting, Inc., its customers, employees, suppliers, or owners is likewise an offense.

Falsification of timekeeping records or any other records of MG Mechanical Contracting, Inc.'s.

Possession, distribution, sale, transfer, or use of alcohol or illegal drugs in the workplace, while on duty, or while operating employer-owned vehicles or equipment.

Fighting or threatening violence in the workplace or boisterous, obscene, abusive, or disruptive activity in the workplace.

Insubordination or other disrespectful conduct.

Violation of safety, security or health rules or personnel policies.

Sexual or other unlawful harassment.

Possession of dangerous or unauthorized materials, such as explosives or firearms, in the workplace.

Excessive absenteeism, tardiness or any absence without notice.

Unauthorized use of telephones, mail system, supplies or other employer-owned equipment, particularly for personal purposes.

Unauthorized disclosure of business "secrets" or confidential information.

Criminal or unethical conduct reflecting unfavorably upon MG Mechanical Contracting, Inc.

Disregarding Customer Relations. No one has to do business with us; our customers' impression of you and MG Mechanical Contracting, Inc. is the one you leave with them. It is important to maintain a pleasant, courteous, and businesslike manner when dealing with our customers.

Giving testimonials or endorsements. It is against MG Mechanical Contracting, Inc.'s policy for an employee to give any person or company a testimonial in which MG Mechanical Contracting, Inc. or an owner's name is used to recommend a product or service.

Releasing statements or stories to news media. No statements or stories in which MG Mechanical Contracting, Inc., the owners, our customers, our employees, our suppliers or general contractors' names are mentioned should be written or released to the news media by any employee. Any newsworthy story that an individual feels is suitable for publication should be referred to the Executive Committee through the Office Manager.

Negligence on the job resulting in inferior workmanship; loss or waste of materials, time or products; or abuse of time, tools and equipment belonging to MG Mechanical Contracting, Inc. or customers.

Disregarding the appearance of work areas. All work areas will be kept neat and orderly at all times.

The company will not tolerate property theft of any type. We consider property theft to be the unauthorized use of company services or facilities, or the taking of any company property for personal use. Although removal of small items of company property may seem inconsequential, the cumulative effect can be very large. Stealing from the company is, in effect, like stealing from yourself. Losses from theft immediately affect the company's ability to increase salaries and, in some cases, can jeopardize the profitability of whole divisions. No item purchased or supplied by the company should ever be removed from company premises without express authorization of your immediate supervisor. This rule applies to mechanics' tools, computer materials, and office supplies, even pens and paper.

b – Drug & Alcohol Use

It is MG Mechanical Contracting, Inc.'s desire to provide a drug-free, healthful, and safe workplace. To promote this goal, employees are required to report to work in appropriate mental and physical condition to perform their jobs in a satisfactory manner.

While on MG Mechanical Contracting, Inc. premises or while conducting business-related activities off premises, no employee may use, possess, distribute, sell, or be under the influence of alcohol or engage in the unlawful manufacture, distribution, dispensation, possession, or use of illegal drugs. An exception to the above policy on alcohol use is made for certain executive personnel, with the permission of the President of MGMC, who may entertain clients for the purpose of marketing MG Mechanical Contracting, Inc.'s services.

Violations of this policy may lead to disciplinary action, up to and including immediate termination of employment, and/or required participation in a substance abuse rehabilitation or treatment program. Such violations may also have legal consequences. Any illegal substances found in the workplace will be confiscated and turned over to the appropriate law enforcement agency.

The legal use of prescribed drugs is permitted on the job only if it does not impair an employee's ability to perform the essential functions of the job effectively and in a safe manner and does not endanger other individuals in the workplace.

Employees with questions or concerns about substance dependency or abuse are encouraged to discuss these matters with their supervisor or the Office Manager to receive assistance or referrals to appropriate resources in the community.

Employees with drug or alcohol problems that have not resulted in, and are not the immediate subject of disciplinary action, may request approval to take unpaid time off to participate in a rehabilitation or treatment program through MG Mechanical Contracting, Inc.'s health insurance benefit coverage. Leave may be granted if the employee agrees to abstain from use of the problem substance, abides by all MG Mechanical Contracting, Inc. policies, rules, and prohibitions relating to conduct in the workplace, and if granting the leave will not cause MG Mechanical Contracting, Inc. any undue hardship.

Under the Drug-Free Workplace Act, an employee who performs work for a government contract or grant must notify MG Mechanical Contracting, Inc. of a criminal conviction for drug-related activity occurring in the workplace. The report must be made within five days of the conviction.

Employees with questions on this policy or on issues related to drug or alcohol use in the workplace should raise their concerns with their supervisor or the Office Manager without fear of reprisal.

Any employee who is involved in an on-the-job accident, or any employee whose on-the-job behavior indicates that the employee may be under the influence of drugs or alcohol in violation of this policy, will be tested for the use of drugs and alcohol. If tests indicate evidence of illegal drugs or the improper use of other drugs or that the employee is under the influence of alcohol, appropriate action will be taken as provided in this policy including immediate termination.

The company does not require a consent form to be signed by employees prior to testing. And testing may be performed at random and without notice. Any employee who refuses to sign or submit to testing will be questioned as to the reason(s) for refusal. Unless there is a valid reason(s) for refusal, the employee will be subject to disciplinary action up to and including discharge.

A qualified laboratory will conduct drug tests, and proper chain of custody procedures will be observed for samples.

Records and information regarding testing and test results will be treated as private and confidential.

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(820 ILCS 265/1)
    Sec. 1. Short title. This Act may be cited as
the Substance Abuse Prevention on Public Works Projects Act.
(Source: P.A. 95-635, eff. 1-1-08.)
```

(820 ILCS 265/5)

Sec. 5. Definitions. As used in this Act:

"Accident" means an incident caused, contributed to, or otherwise involving an employee that resulted in death, personal injury, or property damage and that occurred while the employee was performing work on a public works project.

"Alcohol" means any substance containing any form of alcohol including, but not limited to, ethanol, methanol, propanol, and isopropanol.

"Alcohol concentration" means: (1) the number of grams of alcohol per 210 liters of breath; or (2) the number of grams of alcohol per 100 milliliters of blood.

"Drug" means a controlled substance as defined in the Illinois Controlled Substances Act or cannabis as defined in the Cannabis Control Act for which testing is required by an employer under its substance abuse prevention program under this Act. The term "drug" includes prescribed medications not used in accordance with a valid prescription.

"Employee" means a laborer, mechanic, or other worker employed in any public works by anyone under a contract for public works.

"Employer" means a contractor or subcontractor performing a public works project.

"Public works" and "public body" have the meanings ascribed to those terms in the Prevailing Wage Act.

(Source: P.A. 95-635, eff. 1-1-08.)

(820 ILCS 265/10)

Sec. 10. Substance abuse prohibited. No employee may use, possess, distribute, deliver, or be under the influence of a drug, or use or be under the influence of alcohol, while performing work on a public works project. An employee is considered to be under the influence of alcohol for purposes of this Act if the alcohol concentration in his or her blood or breath at the time alleged as shown by analysis of the employee's blood or breath is at or above 0.02.

(Source: P.A. 95-635, eff. 1-1-08.)

(820 ILCS 265/15)

Sec. 15. Substance abuse prevention programs required.

(1) Before an employer commences work on a public works project, the employer shall have in place a written program which meets or exceeds the program requirements in this Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse

among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

(A) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.

(B) A prohibition against the actions or conditions specified in Section 10.

(C) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.

(D) A procedure for notifying an employee who violates Section 10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of Section 20.

(2) Reasonable suspicion testing. An employee whose supervisor has reasonable suspicion to believe the employee is under the influence of alcohol or a drug is subject to discipline up to and including suspension, and be required to undergo an alcohol or drug test. "Reasonable suspicion" means a belief, based on behavioral observations or other evidence, sufficient to lead a prudent or reasonable person to suspect an employee is under the influence and exhibits slurred speech, erratic behavior, decreased motor skills, or other such traits. Circumstances, both physical and psychological, shall be given consideration. Whenever possible before an employee is required to submit to testing based on reasonable suspicion, the employee shall be observed by more than one supervisory or managerial employee. It is encouraged that observation of an employee should be performed by a

supervisory or managerial employee who has successfully completed a certified training program to recognize drug and alcohol abuse. The employer who is requiring an employee to be tested based upon reasonable suspicion shall provide transportation for the employee to the testing facility and may send a representative to accompany the employee to the testing facility. Under no circumstances may an employee thought to be under the influence of alcohol or a drug be allowed to operate a vehicle or other equipment for any purpose. The employee shall be removed from the job site and placed on inactive status pending the employer's receipt of notice of the test results. The employee shall have the right to request a representative or designee to be present at the time he or she is directed to provide a specimen for testing based upon reasonable suspicion. If the test result is positive for drugs or alcohol, the employee shall be subject to termination. The employer shall pay all costs related to this testing. If the test result is negative, the employee shall be placed on active status and shall be put back to work by the employer. The employee shall be paid for all lost time to include all time needed to complete the drug or alcohol test and any and all overtime according to the employee's contract.

(3) An employer is responsible for the cost of developing, implementing, and enforcing its substance abuse prevention program, including the cost of drug and alcohol testing of its employees under the program, except when these costs are covered under provisions in a collective bargaining agreement. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. The contracting agency is not responsible for that cost, for the cost of any medical review of a test result, or for any rehabilitation provided to an employee.

(Source: P.A. 95-635, eff. 1-1-08.)

(820 ILCS 265/20)

Sec. 20. Employee access to project.

(1) An employer may not permit an employee who violates Section 10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the employer's substance abuse prevention program under Section 15 to perform work on a public works project until

the employee meets the conditions specified in subdivisions (2)(A) and (2)(B). An employer shall immediately remove an employee from work on a public works project if any of the following occurs:

(A) The employee violates Section 10, tests positive for the presence of a drug in his or her system, or refuses to submit to drug or alcohol testing as required under the employer's substance abuse prevention program.

(B) An officer or employee of the contracting agency, preferably one trained to recognize drug and alcohol abuse, has a reasonable suspicion that the employee is in violation of Section 10 and requests the employer to immediately remove the employee from work on the public works project for reasonable suspicion testing.

(2) An employee who is barred or removed from work on a public works project under subsection (1) may commence or return to work on the public works project upon his or her employer providing to the contracting agency documentation showing all of the following:

(A) That the employee has tested negative for the presence of drugs in his or her system and is not under the influence of alcohol as described in Section 10.

(B) That the employee has been approved to commence or return to work on the public works project in accordance with the employer's substance abuse prevention program.

(C) Testing for the presence of drugs or alcohol in an employee's system and the handling of test specimens was conducted in accordance with guidelines for laboratory testing procedures and chain-of-custody procedures established by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services.

(3) Upon successfully completing a rehabilitation program, an employee shall be reinstated to his or her former employment status if work for which he or she is qualified exists.

(Source: P.A. 95-635, eff. 1-1-08.)

(820 ILCS 265/25)
Sec. 25. Applicability. This Act applies to a contract to perform work on a public works project for which bids are opened on or after January 1, 2008, or, if bids are not solicited for the contract, to a contract to perform such work entered into on or after January 1, 2008. The provisions of this Act apply only to the extent there is no collective bargaining agreement in effect dealing with the subject matter of this Act.
(Source: P.A. 95-635, eff. 1-1-08.)

(820 ILCS 265/99)
Sec. 99. Effective date. This Act takes effect January 1, 2008.
(Source: P.A. 95-635, eff. 1-1-08.)

c – Attendance & Punctuality

To keep our business running efficiently and smoothly, each employee is expected to start his job on time every scheduled working day. Even in emergencies – including storms, transportation failures and blackouts – each employee is expected to report to his job. In all fairness to other employees at, MG Mechanical Contracting, Inc.'s who do show up for work, any time scheduled but not worked by any *Non-Exempt* employee for these types of emergencies will not be paid. Time may be made up with permission of the employee's supervisor before or after regularly scheduled working hours during the same workweek or on Saturday of the same workweek.

Short-term absences, for any reason, are disruptive and impose unexpected burdens on the staff that do come to work. Any employee, who is unable to report for work because of illness or for any other reason, is expected to telephone his/her supervisor a minimum of one hour before the employee's scheduled starting time. Supervisors and Managers or Vice-Presidents are expected to either notify the payroll department of employee absences or delegate that duty to one of their employees. Employees who have a record of excessive absences run the risk of being placed on probation for 30 to 60 days. They also run a more serious risk of termination if, within the 12 months following probation, their attendance record fails to improve. If an employee has an extended absence of 14 days, due to unforeseen circumstances their employment will be terminated with the ability to reapply. Employees who are absent and do not notify their supervisor or office manager, on the second offence will be considered to have voluntarily resigned, and or terminated.

Each employee should be at his workstation ready to work at the appointed starting time. Except for lunch breaks, employees are not expected to leave until the appointed ending time. Lunch periods should be coordinated with the employee's supervisor or manager.

SHEET METAL | AIR | RAIL | TRANSPORTATION

INTERNATIONAL ASSOCIATION OF SHEET METAL, AIR, RAIL AND TRANSPORTATION WORKERS LOCAL UNION NO. 265

JOINT APPRENTICE TRAINING COMMITTEE

205 ALEXANDRA WAY, CAROL STREAM, IL 60188-2080
Phone (630) 668-0110; Fax (866) 541-1301

MATT GUGALA,
Committee Chairman

JON P. HUDGENS,
Secretary

DENNIS MORAN,
Director of Training

MATT GUGALA,
Coordinator

Committee Members:
HENRY J. ARTLIP
BRIAN DAHLMAN
RIC DAHLMAN
KEVIN GALASS
JEFF LUKITSH
BRIAN McSHERRY
TOM SYRON
KEN WIESBROOK

August 9, 2024

To Whom It May Concern:
MG Mechancial Contracting Inc., Woodstock, IL is and has been signatory to a Collective Bargaining Agreement with SMART Local 265 Sheet Metal Workers Union and also participates in the SMART Local 265 apprenticeship program. In the past 5 years we have graduated 181 apprentices-

2020-25	2022-40	2024-27
2021-54	2023-35	

Please find included a copy of a Certificate of Registration for Local 265 for our apprenticeship program with the United States Department of Labor/Bureau of Apprenticeship Training.

Regards,

Dennis Moran
Director of Training
SMART Local 265 JATC

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

INTERNATIONAL ASSOCIATION of SMART LU 265

Heating, Ventilation, Air Conditioning & Sheet Metal Worker

Carol Stream, Illinois

841

Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

Registered June 18, 1946

Da ***Revised May 15, 2023***

IL01546002

Registration No.

Administrator, Office of Apprenticeship

MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

Date: October 21, 2026
To: Board of Education & Dr. Robert Schiffbauer, Superintendent
From: Dr. Kathleen Wilkey
Subject: Central Auditorium HVAC Bid

In our Health Life Safety Survey that was conducted by our architect, DLA, and approved by the Illinois State Board of Education, we were cited with a violation that requires replacement of our HVAC systems with new units. To accomplish this during this school year, we published a bid for the work required to have the new unit installed over spring break this school year. We received four (4) total bids for this project.

The following chart details the results of the bid:

Company	Bid Amount
Depue Mechanical	$406,178
F.E. Moran	$375,858
Helm Group	**$348,847**
MG Mechanical Contracting	$448,885

After reviewing the bids, the administration recommends Helm Group with the Central Auditorium Project Bid Award in the amount of $348,847.

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 21, 2026
Subject: Board & Superintendent Appointees

Below is the list of Board/Superintendent appointees identified in Board policy and/or in the law. I recommend that these appointments be approved at the October 21, 2026 Board of Education meeting.

Appointed by Board

Policy	Title	Suggested Name
	HIPPA Privacy Compliance	Joe Pacetti
	IMRF Authorized Agent	Kathi Norman
2:110	Secretary	Michele Williamson
2:110	Treasurer	Kathi Norman
2:120	Board Member Development	Michele Williamson
2:140	Communications to and from the Board	Aubrey Knight
2:150	Parent Teacher Advisory/Behavior Intervention Committee	Jamie Soliman Joe Pacetti
2:160	Attorney	Himes, Petrarca, and Fester
2:170	Architect, Engineers, Land Surveyors	DLA
2:200 & 2:220	Notice and posting requirements per the OMA	Rob Schiffbauer Michele Williamson
2:250	Access to District's Public Records /FOIA Officer	Aubrey Knight
2.260	Uniform Grievance Procedure Nondiscrimination Coordinator	Kristi Boe
2:260	Uniform Grievance Procedure Complaint Managers	Kathleen Wilkey Tracy Adams Joe Pacetti
2:265	Title IX Sexual Harassment Grievance Procedure Coordinator	Kristi Boe
4:30	Chief Investment Officer	Kathleen Wilkey
4:90	Student Activity Fund Treasurer	Kathleen Wilkey

Policy	Title	Suggested Name
4:100	Insurance Consultant	Bushue HR
4:130	Free/Reduced Lunch – Implement Services and Notifications, appeals	Matt Wikoff Kevin Murphy
4:140	Waiver of School Fees – Schedule of Fees and Notifications, Decision making	Matt Wikoff Kevin Murphy Appeals: Kathleen Wilkey
5:10	Equal Employment Opportunity and Minority Recruitment Nondiscrimination Coordinator	Kristi Boe
5:10	Equal Employment Opportunity and Minority Recruitment Complaint Managers	Kathleen Wilkey Tracy Adams Joe Pacetti
5:20	Sexual Harassment Illinois Human Rights Nondiscrimination Coordinator	Kristi Boe
5:20	Sexual Harassment Illinois Human Rights Complaint Managers	Kathleen Wilkey Tracy Adams Joe Pacetti
6:260	Complaints about Curriculum	Phil Pakowski
7:10	Equal Educational Opportunities Nondiscrimination Coordinator Complaint Manager	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Coordinator	Kristi Boe
7:20	Harassment of Students Prohibited Nondiscrimination Complaint Managers	Kathleen Wilkey Tracy Adams Joe Pacetti
7:60	Liaison for Homeless Children	Matt Wikoff
7:200	Maintain in-school suspension program Student Discipline Hearing Officer	Matt Wikoff Kevin Murphy
7:255	Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence Coordinator	Kristi Boe
7:255	Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence Complaint Managers	Kathleen Wilkey Tracy Adams Joe Pacetti
7:280		
7:285	Develop and implement Food Allergy Management Program	Kathleen Wilkey
7:290	Suicide and Depression Awareness and Prevention Program	Joe Pacetti
7:305	Concussion oversight team	Matt Williams
7:340	Student Records Custodian	Matt Wikoff
7:340	Student Record Challenges Hearing Officer	Kathleen Wilkey
8:70	Accommodating Individuals with Disabilities	Matt Shanahan
8:70	Title II Coordinator	Phil Pakowski

To: Board of Education
From: Dr. Robert Schiffbauer
Date: October 21, 2026
Subject: Succession Plan

Per BOE Policy 3:70, the Superintendent is to submit a succession plan to you in the event that I am absent or temporarily unavailable.

The succession plan submitted is as follows:

- Robert Schiffbauer
- Kathleen Wilkey
- Jamie Soliman
- South Campus-Kevin Murphy Central Campus-Matt Wikoff
- If an assistant principal at their respective campus is unavailable, I would suggest that the next step would be to contact the assistant principal at the opposite campus.

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Kathleen Wilkey
Date: October 21, 2026
Subject: Disposal of Equipment

The purpose of this report is to request formal approval from the Board of Education to declare specified district equipment and furniture as surplus/obsolete and to authorize staff to proceed with proper disposal in accordance with Board Policy and state statutory regulations.

The items listed in this report have exceeded their operational lifespan, sustained wear and tear rendering them unsuitable for further classroom or office use, or represent outdated technology that no longer supports educational standards.

The following inventory details all equipment and furniture evaluated and recommended for surplus designation:

Item Description	Quantity	Condition	Reason for Disposal
Computer Chairs	14	Poor / Damaged	Excessive mechanical wear, broken height/tilt mechanisms, torn upholstery
Open Metal Shelving Units	4	Fair / Worn	Surplus to current storage needs; rusting/warped frames
Enclosed Metal Shelving Units	2	Fair / Damaged	Latch/door misalignment, excess rust and mechanical wear
Tall Cabinet	1	Poor	Structural damage, broken locking mechanism
5-Drawer Wide File Cabinet	1	Fair	Replaced due to digital record migration; obsolete storage format
4-Drawer Wide File Cabinets	3	Fair	Replaced due to digital record migration; surplus to site needs
2-Drawer Wide	1	Fair	Surplus to site operational needs

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Item Description	Quantity	Condition	Reason for Disposal
File Cabinet			
4-Drawer Vertical File Cabinet	1	Fair	Surplus to site operational needs
Class Set of Virtual Reality (VR) Goggles	30	Obsolete / Non-Functional	Outdated hardware/software specs, unsupported OS, degraded batteries

The district continually evaluates physical assets to ensure safe, functional, and efficient learning environments. The rationale for disposing of these specific assets includes:

- **Furniture & Filing Equipment:** Modern administrative practices and digitized record retention have significantly reduced the necessity for physical file storage. The filing cabinets and shelving units are no longer needed across district facilities. Furthermore, the seating and cabinetry recommended for disposal pose safety hazards or are structurally compromised beyond cost-effective repair.
- **Technology Hardware (VR Goggles):** The class set of 30 VR goggles represents legacy hardware that is no longer supported by manufacturers or compatible with district instructional platforms. Operating software updates are no longer available, and battery life has degraded past usable instructional limits.

Upon approval by the Board, staff will execute disposal through donation, recycling, or e-waste management.

Proposed Motion: *"Move to approve the disposal of surplus equipment and authorize the administration to proceed with the disposition of the designated items in accordance with district policy and applicable guidelines."*

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