**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111**
**REGULAR BOARD MEETING**
**WEDNESDAY, JUNE 18, 2025, 6:05 PM**

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

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

## AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
   - Illinois High School Musical Theatre Awards (IHSMTA) Best Actress in a Leading Role - Emma Schiffbauer
   - IHSA Boys Track & Field All-State 5th Place - Cooper Bowman
   - IHSA Girls Track & Field All-State 4th and 6th Place - Maya Ledesma
   - IHSA Girls Track & Field All-State 9th Place - Natalie Nahs
   - Girls Powerlifting Team at State: 2nd Place: Ava Knutsen, Jaelle Hamilton, (3rd Place): McKenna Murphy, Marian Nordsell, Addison Sontag, And Daisy Musser, Teagan Nurczyk, Palmer Calvey
   - Boys Powerlifting Team State Champions - (1st Place): Robbie Murphy, Noah James (2nd Place): Chuck Purraccio, Ryan Keener, Ayden Holt (3rd Place): Aidan Martinez. And Colton Fitzgerald, Chase Nurczyk.
5. **Public Comments -** (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Presentations - Bullying Report** **5**
7. **Administrative Reports**
   - A. Superintendent 7
   - B. Principal 8
   - C. Assistant Superintendent of Business 9
   - D. Director of Curriculum & Instruction 10
   - E. Director of Community Relations 12
8. **Consent Agenda**
   - A. Approval of Open Session Minutes 14
   - B. Approval of Financial Reports
     1. Monthly Financial Report 22

2. Payment of Bills/Total 33
3. Employee Payroll 121
4. Imprest Fund Report/Total 122
5. Activity Fund Report 123
6. Treasurer's Report (Cash/YTD - Exp/Rev) 128

C. Amended FY 25 Budget and End of the Year Line-Item Transfers 245

D. Pre-Approve End-of-the-Month Bills for Payment by the End of the Fiscal Year June 30, 2025

9. **Committee Reports**

- Buildings & Grounds -
- Co-Curricular -
- Curricular -
- Finance -
- Personnel -
- Policy -
- Special Education -
- Transportation -
- GAVC (Mr. Hoyt) - May 22, 2025, and June 26, 2025
- GCSEC (Mr. Kooi) - June 18, 2025

10. **Discussion Items**

A. Educational Foundation Update 248
B. Legislative Update
C. Press Packet 118 - 2nd Reading 249
D. Consolidated District Plan 350
E. EF High School Exchange 356
F. Impact Fees 388
G. Out of District Tuition - 2025-2026 390
H. Winter Freshman Cheerleading (Sideline)
I. Liability Insurance Bid with ICRMT 391
J. Catastrophic and Optional Student Accident Insurance 401
K. Shot Clock 442
L. Scoreboard Central Campus Small Gym 444
M. Wrestling Mats 446
N. Classroom Desks and Chairs - South Campus 448
O. Utility Rates 453

11. **Action Items**

    A. Consideration and Possible Approval and Adoption of Press Packet 118 as presented.

    B. Consideration and Possible Approval of the Camera Servers proposal in the total amount of $85,920 dollars as presented. 460

    C. Consideration and Possible Approval of the Winter Freshman Cheerleading (sideline) as presented.

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

    E. Consideration and Possible Approval of the Out-of-District Tuition for the 2025-2026 School Year in the amount of $16,575.97 as presented.

    F. Consideration and Possible Approval to increase Impact Fees as presented.

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

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

    I. Consideration and Possible Approval to add EF High School Exchange as presented.

    J. Consideration and Possible Approval of a Shot Clock System for the main gym at Central Campus for the amount of $14,076 dollars as presented.

    K. Consideration and Possible Approval of a Scoreboard for the small gym at Central Campus in the amount of $12,725 dollars as presented.

    L. Consideration and Possible Approval of four (4) new wrestling mats for a total amount of $40,000, the Athletic Boosters' contribution is $20,000 as presented.

    M. Consideration and Possible Approval of Classroom Chairs and Desks from Educational Environments in the amount of $17,812 dollars as presented.

    N. Consideration and Possible Approval of the 36-Month Index Program for Gas and Electric as presented.

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

13. **Action Items Following Executive Session**

    A. Consideration and Possible Approval of Closed Session Minutes

    B. Consideration and Possible Acceptance of Resignation/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 Support Staff Benefits

14. **Announcements and Communications** **464**

    - Village of Shorewood

15. **Adjourn**

**Bullying Report**
2024-2025

The information provided below is from the 2024-2025 school year.

1. **Frequency of victimization**
    a. 20 No Contact agreements (34 No Contact Agreements in 23-24)
        i. 0 Verbal harassment/verbal altercation
        ii. 21 Fighting/aggressive behavior (16 Fighting/aggressive behavior in 23-24)
    b. 3 reports from the Anonymous Tip Line
    c. 3 reports to the Dean's Office (1 did not have enough information to investigate)
    d. 2 Bullying Report (Investigation)
        i. No Contact agreements
        ii. Parent involvement
        iii. Teacher Involvement
        iv. Peer Mediation
2. **Student, staff, and family observations of safety at school**
    a. Dean presentation(s) to students and staff regarding handbook policies
    b. Dean email to students
    c. Student handbook shared online with parents
    d. Student signature page acknowledging receipt of handbook
    e. Deans' website on mchs.net (Bullying & Harassment Resources)
3. **Identification of areas of a school where bullying occurs**
    a. Classroom
    b. Hallway
    c. Cafeteria
    d. Social Media (Snapchat, Facebook, Twitter, Instagram)
    e. Home
    f. School bus
    g. School sponsored events
    h. Locker room
    i. Library
    j. Athletic fields
4. **The types of bullying utilized**
    a. Social Bullying including lying and spreading rumors, physical gestures, playing jokes to embarrass and humiliate and encouraging others to socially exclude someone
    b. Verbal Bullying including name calling, insults, teasing, intimidation and homophobic racist remarks
    c. Physical Bullying including hitting, pushing and damaging property
    d. 3rd party bullying (through friends)
    e. Videotaping (Pictures)
    f. Harassment

5. **Bystander interventions or participation**

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: June 18, 2025
Subject: June 2025 Board Report

## GEDC Internship Program

On Wednesday, June 4 the GEDC hosted a kick off breakfast for its summer internship program. MCHS had thirteen students selected to internships through the GEDC internship program. There were over 130 applicants from MCHS, Morris High School, Gardner South Wilmington High School, and Coal City High School.

## MCHS Summer Camps

MCHS offers a variety of camps for students over the summer months. These camps include strength & conditioning for girls, high school and youth track and field, tennis, football, youth & high school basketball, band, and theater. At this point in time, we have over 1200 students enrolled in these programs.

To: Dr. Robert Schiffbauer, Board of Education
From: Jamie Soliman
Date: June 18, 2025
Subject: June Board Report

**New Hire Luncheon**
On May 15th, we welcomed some of our new hires to a luncheon and information session. Eight of our new staff were able to attend. New staff were provided a session on paperwork and benefits. In addition, they were presented with information on our mentoring program from Andres Torres. Finally, they spent time with their department chair touring the buildings and/or learning about the curriculum. Thank you to the admin team for organizing this opportunity for our new staff.

**Retirement Celebration**
We celebrated our retirees at the end of the school year. We held a retirement lunch on May 23rd with approximately 160 staff members attending. Department chairs took us down memory lane with stories and quotes from our retirees, and our retirees shared their final words of wisdom with everyone. Congratulations to Trent Bontrager - 33 years, Lynn Koza - 13 years, Julia Riedmaier - 31 years, Frank Lazzaro - 15 years, Paula Miller - 11 years, Pam Rabe - 17 years, Lyle Selk - 8 years, and Vickie Selk - 6 years on your much deserved retirement!

**Athletic Postseason**
Congratulations to our students and coaches who participated in many events after school was out of session. Their dedication to their sport is tremendous!
Softball - Regional Champions & Sectional Semifinal Game
Boys Track - State Qualifiers
Baseball - Regional Championship Game
Girls Soccer - Regional Champions & Sectional Championship Game
Boys Volleyball - Regional Semifinal Game

**Summer Planning**
Summer planning is underway! This summer our team will work on planning Institute days for the 2025-2026 school year. Our tentative agenda includes training, strategic plan updates, evaluation reminders, safety/drill initiatives, and new initiatives and programs we will implement this school year. Also, we are considering bringing in a motivational speaker for one of the days.

In addition, we will plan for Walk Your Schedule days on August 4th and August 5th, Freshman Experience on August 6th, and New Staff Orientation on August 7th.

John Troy
Assistant Superintendent & General Counsel

Board Report

June 12, 2025

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

2. **Transportation Negotiations** - A tentative agreement has been reached with the Minooka Transportation Association. A draft of the agreement is being prepared and will be shared when completed. The hire date for 201 transportation employees has been changed from July 1 to June 18 in order to allow them to vote on the ratification of the agreement.

3. **Transportation Routing** - The transportation department has been working with our transportation consultant, School Bus Logistics, on the unification of 111 and 201 routes. There has been significant progress and they believe that it will offer significant efficiencies over the prior routing system.

4. **Construction** - Weekly construction meetings continue with the administration, construction manager, and architect. Significant progress is being made at the South Campus. The Central Campus is having a lot of work done on the roof and interior getting ready to tie in the new wing. Installation of the construction road and outside demolition should start in the next 2 weeks.

Please see the attached links for weekly construction photos of the South Campus:

June 6 - https://sway.cloud.microsoft/IEjWAeHE7t7h3uL8?ref=Link
May 23 -https://sway.cloud.microsoft/2x9bWYybjZINaNyr?ref=Link
May 16 - https://sway.cloud.microsoft/Yyp9XbY7eJb42B5R?ref=Link

To: Dr. Robert Schiffbauer, Board of Education
From: Dr. Phil Pakowski
Date: June 18, 2025
Subject: June Board Report

**Summer Curriculum Hours**

Title II funds were used to provide 50 hours of summer curriculum work per department. Teachers and Department Chairs completed the tasks listed below.

| **Department** | **Tasks Completed** |
|---|---|
| CTE | Project Lead the Way training, Geometry in Construction training, curriculum development for new course Social Media Marketing. |
| English | Dual Credit Speech curriculum work, English 1, 2, & 3 curriculum alignment and including ACT prep, and Yearbook curriculum revisions and updates. |
| Math | Algebra 1, Geometry, & Algebra 2 assessment work in Mastery Manager and textbook review, Dual Credit Math 127 work, Geometry in Construction training. |
| PE/Health/Driver's Ed | Advanced Strength Training curriculum development, alignment of Peer Leadership and Adaptive PE curriculum. |
| Science | Chemistry revisions focusing on math and rigor in coursework and assessments. Physics revisions focusing on unit alignment and incorporating ACT review/prep. |
| Social Studies | Dual Credit teacher course team alignment of lessons and assessments. Government mandatory test updates and rewrites. |
| Special Education | English curriculum alignment and additional literacy components, Speech curriculum alignment and literacy components, Chemistry curriculum updates. English 4 curriculum development. |
| World Language/Music & Art | ELL curriculum review and revisions (new teachers), American Sign Language honors curriculum revisions, Spanish 1&2 scope and sequence adjustments. Spanish 2 assessment revisions. |

**Final Exams**

Students completed their semester two final exams on May 21st, 22nd, and 23rd. 97% of students passed their second semester courses. All grades have been entered and finalized for the 2024-2025 school year. Any students that did not receive a passing grade in their courses were notified and summer school information was shared with students and parents/guardians.

MINOOKA COMMUNITY HIGH SCHOOL

Director of Community Relations Report to the Board of Education
Aubrey Knight – June 18, 2025

## A. Processed FOIA Requests

- CT Mills, Public Info Access LLC, (received 6/11/25 I responded 6/11/25) "I am requesting access to public records in the form of a current staff contact directory for your district. Specifically, I am seeking a list of all school and district-level administrators, including: Name, Title/Position, Work Email Address, Work Location (School Name or Central Office). Please provide this information in electronic format (Excel, CSV, or PDF preferred) if available."

## B. Recognitions

- Illinois High School Musical Theatre Awards (IHSMTA) Best Actress in a Leading Role – Emma Schiffbauer
- IHSA Boys Track & Field All-State 5th Place – Cooper Bowman
- IHSA Girls Track & Field All-State 4th & 6th Place – Maya Ledesma
- IHSA Girls Track & Field All-State 9th Place – Natalie Nahs
- Girls Powerlifting Team at State: (2nd Place): Ava Knutsen, Jaelle Hamilton, (3rd Place): McKenna Murphy, Marian Nordsell, Addison Sontag. And, Daisy Musser, Teagan Nurczyk, Palmer Calvey.
- Boys Powerlifting Team State Champions – (1st Place): Robbie Murphy, Noah James (2nd Place): Chuck Puraccio, Ryan Keener, Ayden Holt (3rd Place): Aidan Martinez. And, Colton Fitzgerald, Chase Nurczyk.

## C. Communication/Social Media

- **Top Facebook Post:** (May 21, 2025) We are pleased to announce the 2025 Hall of Fame Class! They will be formally recognized during Homecoming weekend, October 3-4. Congratulations! Read more here: https://bit.ly/4mpBRkP
- **Top Instagram Post:** (May 19, 2025) Congratulations to the Minooka Community High School Class of 2025! We are so incredibly proud of these students who persevered and graduated. Watch the ceremony recording here: https://bit.ly/3YPo9NY #mchsproud #MCHSClassof2025
- **Top Twitter Post:** (May 23, 2025) Congratulations to our 2025 Distinguished Awards program winners! Mr. Matt Clark - School Spirit Award, Mr. Josh Bell - Staff Member of the Year Award, and Deanna Watson and Katie Diaz-Hughes of the Mental Health Matters Fund - Community Partner of the Year Award. #mchsproud
- **Reach:**
  - Facebook: 715,200
  - Instagram: 169,800
  - Twitter – n/a

- Messages to Parents (via Thrillshare) 13

- Press Releases

  - "Minooka Community High School Announces Hall of Fame Class of 2025" (May 19, 2025)
  - "Minooka Community High School Announces Class of 2025 Valedictorian and Salutatorian" (May 20, 2025)
  - "Minooka Community High School Announces Second Semester Honor Roll Students" (May 30, 2025)

## D. Events/Activities Promoted

- Diploma Pick Up (May 19-23)
- Final Exams (May 21-23)
- Last Day of School (May 23)
- End of Year Retirement Lunch & Golf
- 2nd Semester Honor Roll (May 30)
- Freshmen Sideline Cheer Tryouts (June 2)
- The Nook Track Club (June 2-July 10)
- Minooka Wrestling Club (June 3-7)
- Track & Field Co-Ed Youth Camp (June 16-19)
- PE Uniforms & Spirit Wear Sale (July 18-19, 25-26)
- Theatre Camp (July 23-25)
- Athletic Summer Camps (spring/summer)
- AP/Honors Summer Homework (summer)
- Athletic Sponsorships (summer/fall)
- Walk Your Schedule Days (August 4-5)
- Freshmen Experience (August 6)
- First Day of School (August 13)
- Coaches' Cookout (August 22)
- Open House (August 25)
- Homecoming Week Save-the-Date (September 29-October 4)
- Hall of Fame Class of 2025 (October 3-4)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL**
**DISTRICT #111**
**REGULAR MEETING**
**WEDNESDAY, MAY 21, 2025**

## CALL TO ORDER

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

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

Additionally, present were:

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

The Pledge of Allegiance was recited.

## COMMUNICATIONS/RECOGNITION

• American Legion Essay Contest Winners – Rilyn O'Hern, Rylie Manning, Benjamin Goss, and Coumba Djimera
• Varsity Yearbook's Portfolio Inclusion – Jillian Alsip and Palmer Calvey
• TSA State Winners – Emma Bozinovich, Konrad Adamczyk, Mikolaj Adamczyk, Edward Fabrizio, Ashton Frederick, Brooklynn Hedberg, Vincent Jarmusz, Andrew McIlheran, Kadence Range, Taylor Rodriguez, Caelan Siebert, Robert Stoedter, Hudson Westlake
• Mock Trial State Outstanding Awards – Avery Reda (attorney) and Filippo Galati (witness)
• Esports Team State – (2nd Place): Zachary Puraccio, (3rd Place): Joseph Beitler, Ethan Conquest, Ayden Hollingsworth, Tyler Johnson, Noah Malone, Andrew Maxfield, Ronan Monson, Jaxson Termanas
• IHSA State Champion News Writing – Mark Rodeghero
• Retirees – Lyle Selk, Paula Miller, Lynn Koza, Frank Lazzaro, Pam Rabe, Julia Riedmaier, and Trent Bontreger
• Distinguished Award Winners – Josh Bell (Staff Member of the Year), and Mental Health Matters Fund (Outstanding Community Partner)

## PUBLIC COMMENTS

Chris Tomczyk voiced his concerns regarding student discipline and code of conduct.

## ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer reported that the district was contacted by the EF Student Exchange organization. They would like to be considered as an approved provider. The district currently works with four organizations per board policy. Dr. Schiffbauer will send back up information for the June board meeting if the board has an interest to add and approve this organization.

## CONSENT AGENDA

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

A. Open Session Minutes
    1. April 4, 2025 Special Meeting – Strategic Planning
    2. April 5, 2025 Special Meeting – Strategic Planning
    3. April 21, 2025 Regular Meeting

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

C. IHSA Renewal as presented

Hearing no objections. Motion was approved Time: 6:33 p.m.

## COMMITTEE REPORTS

GAVC – A meeting will be held on May 22nd at the project house. Dr. Schiffbauer added that with the proposed capital improvements, the Responsible Bidder Ordinance will be added to the agenda for discussion.

GCSEC – A meeting was held on May 21, 2025. Dr. Schiffbauer reported that Mr. Pacetti attended the meeting and stated that MCHS will remain a voting member next year. In addition, a search will begin next school year to replacement for Mr. Sandburg, GCSEC Director who will be retiring.

## DISCUSSION ITEMS

Educational Foundation Update:

The Educational Foundation update was included in the board packet for review. Dr. Schiffbauer reported that the next meeting is scheduled for August 19th and the Denim and Diamonds fundraiser will be March 21, 2026. The Foundation gave five, $1000 scholarships to MCHS students at Senior Honors Night.

2025-2026 Student Handbook Revisions – 2nd Reading:

The proposed 2025-2026 student handbook revisions were provided in the board packet for review. A first reading was held at the May meeting. There were no questions or concerns and it is anticipated for approval at the end of the regular meeting.

Press Packet 118 – First Reading:

A draft update of Press Packet 118 was provided in the board packet for review. Dr. Schiffbauer stated it is predominantly Title IX updates. There were no questions or concerns discussed and it is anticipated for a second reading and adoption at the June Meeting.

Strategic Plan:

The MCHS Strategic Long-Range Plan for the 2025-2030 brochure was provided in the board packet for review. Dr. Schiffbauer again thanked community, staff, and students for their participation in the Strategic Planning process. As a result, the Strategic Long-Range Plan 2025-2030 was presented. This included the Mission Statement, Core Values, and goal leaders discussed goal one and two as well as action plans for each. There was discussion on how goals will be measured. It was suggested to provide an update through regular board meetings, weekly reports to board members on the steps taken to address the goals. The Strategic Plan is anticipated for approval at the end of the regular meeting.

Student Teaching Agreements with Eastern Illinois University and University of Illinois:

The student teaching agreements for Eastern Illinois University and University of Illinois was provided in the board packet for review. There were no objections for approval at the end of the regular meeting.

Amended Budget:

Mr. Troy reported the Amended Budget Hearing will take place at the June Board meeting. It is particularly necessary this year to account for the additional revenues the district received due to the bond proceeds and additional construction expenses that the district has incurred. There were no question or concerns.

Parking Lot Patching and Sealcoating Bid:

Parking lot/sealcoating bid information and recommendation was provided in the board packet for review. Mr. Troy reported that the bid was published and the district received one bid from Oak Lawn Blacktop Paving Co. in the total amount of $229,800 dollars. There was discussion on the cost in comparison to last year, although different work and amounts were completed last year. There were no further questions or concerns and it is anticipated for approval at the end of the regular board meeting.

Camera Servers Proposal 2025:

The Camera Servers Proposal was provided in the board packet for review. Mr. Troy reported that with additional square footage at both Central and South Campus it is necessary to upgrade the camera servers to accommodate. The total cost for the proposal is $85,920 dollars. There were no questions or concerns and it is recommended for consideration and possible approval at the June meeting.

Anticipated approval at the June Regular Meeting.

March 2026 Overnight /Out of State Trip – New York City, NY:

The request for the 2026 overnight/out of state choir trip was provided in the board packet for review. There were no objections for approval at the end of the regular board meeting.

Legislation Update:

Dr. Schiffbauer reported that HB1237 is currently stalled in the Senate. Legislation 105 ILCS 5/27-22 is in regards to all students entering high school for the 2028-2029 school year will require two years of a foreign language and/or American Sign Language. There was discussion with potential issues acquiring 5-6 additional language teachers. In addition, there was concerns which classes this requirement would impact such as English, Science, CTE, Music, and Art. Dr. Schiffbauer will keep board members updated.

Fall Freshman Cheerleading (Sideline):

The request for freshman cheerleading (sideline) was provided in the board packet for review.
Due to the large number of students trying out for cheer it is proposed to have a freshman level added in the fall. There were no concerns and it is anticipated for approval at the end of the regular meeting. In addition, there was also discussion to include winter sideline cheerleading for consideration and possible approval at the June meeting.

**ACTION ITEMS**

Approval of the Strategic Plan as presented.

MOTION: by Spivey, seconded by Hoyt, to approve the Strategic Plan as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval and adoption of the 2025-2026 Handbook Revisions as presented.

MOTION: by Juskiewicz, seconded by Hoyt, to approve and adopt the 2025-2026 Handbook Revisions as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval of the Student Teaching and Clinical Experience with Eastern Illinois University as presented.

MOTION: by Juskiewicz, seconded by Kooi to approve the Student Teaching and Clinical Experience with Eastern Illinois University as presented. Hearing no objections. Motion was approved. Time: 7:26 p.m.

Approval of the Student Teaching and Clinical Experience with University of Illinois as presented.

MOTION: by Hoyt, seconded by Kooi to approve the of the Student Teaching and Clinical Experience with University of Illinois as presented. Hearing no objections. Motion was approved. Time: 7:27 p.m.

Approval of the Overnight/Out of State Choir Trip as presented.

MOTION: by Spivey, seconded by Juskiewicz to approve of the Overnight/Out of State Choir Trip as presented. Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion carried. Time: 7:28 p.m.

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

There was discussion to table approval to June for a more competitive bid however there was a concern it would affect the timeline of the completion therefore there was no concern to proceed with action.

MOTION: by Spivey, seconded by Hoyt approval to award the 2025 parking lot bid to Oak Lawn Blacktop Paving Co. in an amount not to exceed $229,800 dollars as presented. Voting Aye: Brozovich, Grzetich, Spivey, Hoyt, and Kooi. Voting No: Juskiewicz. Motion carried. Time: 7:31 p.m.

Approval of the Fall Freshman Cheerleading (sideline) as presented.

MOTION: Hoyt, seconded by Spivey to approve the Fall Freshman Cheerleading (sideline) as presented. Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion carried. Time: 7:31 p.m.

**EXECUTIVE SESSION**

MOTION: by Hoyt seconded by Spivey, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the district, student discipline, litigation, and collective bargaining. Hearing no objections. Motion was approved. Time: 7:32 p.m.

**RETURN TO OPEN SESSION**

MOTION: by Juskiewicz, seconded by Spivey. Hearing no objections. Motion was approved. Time: 7:52 p.m.

**ACTIONS FOLLOWING EXECUTIVE SESSION**

**Closed Session Minutes**

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

April 21, 2025, Regular Meeting

Hearing no objections. Motion was approved. Time: 7:53 p.m.

**Personnel**

Resignation/Retirement(s):

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

Paula Miller - Bus Driver - effective 5/24/2025 - Retirement
Fred Brezovec - Bus Driver - effective 3/25/2025 - Resignation
Erielle Crump - Bus Driver - effective 3/21/2025 - Resignation
Patrick McGrath - Bus Driver - effective 3/7/2025 - Resignation
Christine Pieklo - Bus Driver - effective 3/31/2025 - Resignation
Heather Ray - Bus Driver - effective 3/12/2025 - Resignation
Maranda Covington - Interventionist - English - effective 5/5/2025 - Resignation

Marlene Fisher - Bus Aide - effective 5/5/2025 - Resignation
Abigail Pawlak - Teacher - Special Education - effective 5/23/2025 - Resignation
Kevin Hodges - Teacher - World Languages - effective 5/23/2025 - Resignation
Hearing no objections. Motion was approved. Time: 8:21 p.m.

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

LOA:

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

Jill Nehring - Teacher - Math, from approximately 8/11 - 9/5/2025 (Days TBD) under the Family Medical Leave Act (FMLA)
Jeannette Kotrba - Custodian, from approximately 4/28 - 7/18/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

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

Employment:

MOTION: by Hoyt, seconded by Kooi, to approve the Assistant Transportation Director for the 2025-2026 school year as presented.

Sloan Dempsay - $70,000 annually – effective 5/13/2025

Voting Aye: Spivey, Juskiewicz, Hoyt, Kooi, Brozovich and Grzetich. Motion was approved. Time: 7:55 p.m.

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

Dylan Czajowski – First year Probationary Physics Teacher – BA+15/Step 1

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

MOTION: by Hoyt, seconded by Kooi, 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.

Nathanial Gornik – Registered Nurse – effective 8/11/2025 - $35.00 per hour
Cherokee LeBeau – ARC Aide – effective 8/13/2025 - $18.75 per hour

Voting Aye: Kooi, Brozovich, Grzetich, Spivey, Juskiewicz, and Hoyt. Motion was approved. Time: 7:56 p.m.

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

Dani Ward - Summer Technology - Returning
Evan Kiper - Summer Technology - Returning
Emma Schiffbauer - Summer Technology - New
Aubrey Johnson - Summer Technology - New
Kevin Dorenkamper - Summer School Teacher - Science - per contract
Sarah Bonnar - Summer School Teacher - Science - per contract
Carol Sterr - Summer School Teacher/Office - per contract
Andres Torres - Summer School Teacher - General Education - per contract
Rachel Krieger - Summer School Teacher - General Education - per contract
Mike Kimberlin - Summer School Teacher - General Education - per contract
Adrianna Martinez - Summer School Teacher - General Education - per contract
Meghan Bednarz - Summer School Teacher - Counselor - per contract
Laura Grozik - Summer School Teacher - Math - per contract
Shannon Flynn - Summer School Teacher - Math - per contract
Michelle Mullen - Summer School Teacher - Math - per contract
Stephanie Cichon - Summer School Teacher - Math - per contract
Michelle Heap - Summer School Teacher - Math - per contract
Irene Jordan - Summer Custodial - Returning
Jon Ryan - Summer Custodial - Returning
Lillee Miller Summer Custodial - Returning
Robert Schiffbauer - Summer Custodial - Returning
Adam Kueltzo - Summer Custodial - Returning
Zach Puracchio - Summer Custodial - Returning
Rich Fisher - Summer Custodial - New
Renee Cardwell - Summer Custodial - New
Nathan Gonzalez - Summer Custodial - New
Christopher Domagalski - Summer Custodial - New
Colton Fitzgerald - Summer Custodial - New
Jacob Simpson - Summer Custodial - New
Elliot Dahlberg - Summer Custodial - New
Jackson Miranda - Summer Custodial - New

Voting Aye: Hoyt, Kooi, Brozovich, Grzetich, Spivey and Juskiewicz. Motion carried. Time: 7:59 p.m.

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

Tony Garcia - Head - Flag Football - Girls - Step 11
Alison Kelly - Assistant - Flag Football - Girls - Step 1
Jon Ryan - Assistant - Flag Football - Girls - Step 1
Joseph Urbanski - Assistant - Football - Step 4
Austin O'Leary - Assistant - Football - Step 3 (shared)
Addison Ciesielski - Volleyball - Girls - Volunteer
Hailey Arlis - Assistant - Basketball - Girls - Step 1
Courtney Denison - Assistant - Bowling - Girls - Step 2
Trevor Shields - Assistant - Tennis - Girls - Step 9
Mark Thelo - Assistant - Tennis - Girls - Step 1
Cathy Boswell - Assistant Basketball - Girls - Step 21

Bailey Reiser - Poms - Volunteer
Kristen North - TSA - Volunteer
Rebecca Carmack-Regennitter - Jazz Transit Choir - Step 5
Rebecca Carmack-Regennitter - Madrigal - Step 5

Voting Aye: Brozovich, Grzetich, Spivey, Juksiewicz, Hoyt, and Kooi. Motion carried. Time: 8:00 p.m.

MOTION: by Hoyt, seconded by Kooi, to approve the Intergovernmental Agreement with District 201 as presented.

Voting Aye: Juskiewicz, Hoyt, Hoyt, Kooi, Brozovich, Grzetich, and Spivey. Motion carried. Time: 8:00 p.m.

**ADJOURNMENT**

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

Hearing no objections. Motion was approved. Time: 8:00 p.m.

JIM GRZETICH, PRESIDENT PRO TEM

_____
Date

TIM JUSKIEWICZ, SECRETARY

_____
Date

# Monthly Financial Report - May, 2025

The revenues for the month of May in all funds were $3,066,854.15 which is 4.14% of the annual budgeted revenue. Total revenue year-to-date was $151,704,446.74, which is 204.62% of the annual budget revenue. Annual budgeted revenues for the year is $74,139,453.53.

The expenditures for the month of May in all funds were $8,280,668.93, which is 10.35% of the annual budgeted expenses. Total expenses year-to-date was $111,606,595.14, which is 139.47% of the annual budget expense. Annual budgeted expense for the year is $80,021,404.58.

-

| | | | |
|---|---|---|---|
| Enrollment (May 31st) | 2,834 | South Campus | 300,000 sq. ft. / 67 acres |
| Administrators | 18 | Central Campus | 250,000 sq. ft. / 78 acres |
| Teachers Full-Time | 179 | Teachers Part-Time | 4 |
| Teachers LOA | 0 | Support Staff | 121 |

*Table 1: Year-to-Date Revenue Expense Summary*

| Year to Date Revenue Expenses vs. Budget | Revenue Budget | Year to Date Revenue | Expense Budget | Year to Date Expenses | Budget Deficit/Surplus | Current Deficit/Surplus |
|---|---|---|---|---|---|---|
| Education Fund * | 45,740,173.68 | 37,037,577.44 | 45,503,476.59 | 40,607,985.73 | 236,697.09 | (3,570,408.29) |
| Activity Fund | 963,473.75 | 803,337.78 | 999,404.00 | 847,212.58 | (35,930.25) | (43,874.80) |
| Operations & Maint Fund * | 5,895,290.79 | 4,098,038.63 | 6,342,157.00 | 5,279,265.53 | (446,866.21) | (1,181,226.90) |
| Debt Service Fund or Fund Group | 8,465,711.30 | 46,511,946.95 | 8,365,875.00 | 47,270,402.55 | 99,836.30 | (758,455.60) |
| Transportation Fund * | 3,871,576.83 | 2,966,181.98 | 3,871,046.20 | 3,278,146.69 | 530.63 | (311,964.71) |
| I.M.R.F./Soc. Sec. Fund | 1,320,138.39 | 931,328.81 | 1,150,636.00 | 968,045.12 | 169,502.39 | (36,716.31) |
| Capital Projects Fund or Fund Group | 3,516,431.50 | 40,820,801.41 | 9,800,000.00 | 11,538,827.45 | (6,283,568.50) | 29,281,973.96 |
| Working Cash Fund * | 1,467,736.77 | 16,408,145.14 | 0.00 | 0.00 | 1,467,736.77 | 16,408,145.14 |
| Tort Immunity and Judgment Fund | 1,750,737.63 | 1,236,725.39 | 1,728,809.79 | 1,738,429.49 | 21,927.84 | (501,704.10) |
| Fire Prevention & Safety Fund | 1,148,182.89 | 890,363.21 | 2,260,000.00 | 78,280.00 | (1,111,817.11) | 812,083.21 |
| Total All Funds | 74,139,453.53 | 151,704,446.74 | 80,021,404.58 | 111,606,595.14 | (5,881,951.05) | 40,097,851.60 |
| * Total Operating Funds | 56,974,778.07 | 60,509,943.19 | 55,716,679.79 | 49,165,397.95 | 1,258,098.28 | 11,344,545.24 |

*Table 2: Month Revenue, Expense & Fund Balances*

| May | * Education Fund | * Operations & Maint Fund | Debt Service Fund or Fund Group | * Trans-portation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund Group | * Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Activity Fund | Total All Funds | * Total Operating Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Revenue | 2,162,497 | 195,064 | 179,940 | 81,205 | 51,446 | 100,527 | 122,832 | 55,870 | 39,136 | 78,338 | 3,066,854 | 2,561,597 |
| Expense | 4,038,877 | 939,807 | 827,562 | 296,118 | 94,019 | 1,810,223 | 0 | 124,213 | 0 | 149,850 | 8,280,669 | 5,274,803 |
| Net | (1,876,381) | (744,743) | (647,622) | (214,914) | (42,573) | (1,709,696) | 122,832 | (68,343) | 39,136 | (71,511) | (5,213,815) | (2,713,206) |

*Table 3: Expenses by Object - Monthly*

| Monthly Expenses by Object | Salaries | Employee Benefits | Purchased Services | Supplies And Materials | Capital Outlay | Other | Total |
|---|---|---|---|---|---|---|---|
| July | 1,841,523.50 | 1,157,552.95 | 3,205,603.20 | 463,748.54 | 347,799.49 | 528,390.55 | 7,544,618.23 |
| August | 1,895,484.26 | 1,217,458.21 | 1,799,354.03 | 359,557.74 | 279,311.51 | 414,511.69 | 5,965,677.44 |
| September | 1,928,289.19 | 1,286,963.01 | 1,682,421.59 | 314,782.94 | 68,484.23 | 634,604.29 | 5,915,545.25 |
| October | 2,004,517.09 | 1,196,185.95 | 1,185,673.79 | 408,261.55 | -23,954.64 | 1,226,060.12 | 5,996,743.86 |
| November | 1,938,972.20 | 1,207,964.36 | 2,000,371.61 | 323,874.88 | 121,034.89 | 3,724,410.62 | 9,316,628.56 |
| December | 2,026,992.65 | 1,291,184.67 | 1,094,287.21 | 256,480.08 | 30,528.80 | 625,168.14 | 5,324,641.55 |
| January | 1,887,996.41 | 1,321,406.37 | 746,415.83 | 242,815.92 | 37,944.30 | 625,972.09 | 4,862,550.92 |
| February | 2,067,925.83 | 1,342,964.40 | 1,329,455.82 | 299,168.11 | 52,699.17 | 525,610.95 | 43,057,580.53 |
| March | 1,949,957.36 | 1,308,545.02 | 577,367.50 | 196,894.29 | 19,691.78 | 524,557.97 | 4,577,013.92 |
| April | 1,958,662.79 | 1,377,632.32 | 2,028,398.22 | 346,092.57 | 35,924.17 | 5,018,215.88 | 10,764,925.95 |
| May | 2,045,604.50 | 1,391,990.55 | 1,049,630.47 | 431,712.16 | 2,023,170.57 | 1,338,560.68 | 8,280,668.93 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 21,545,925.78 | 14,099,847.81 | 16,698,979.27 | 3,643,388.78 | 2,992,634.27 | 15,186,062.98 | 111,606,595.14 |

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

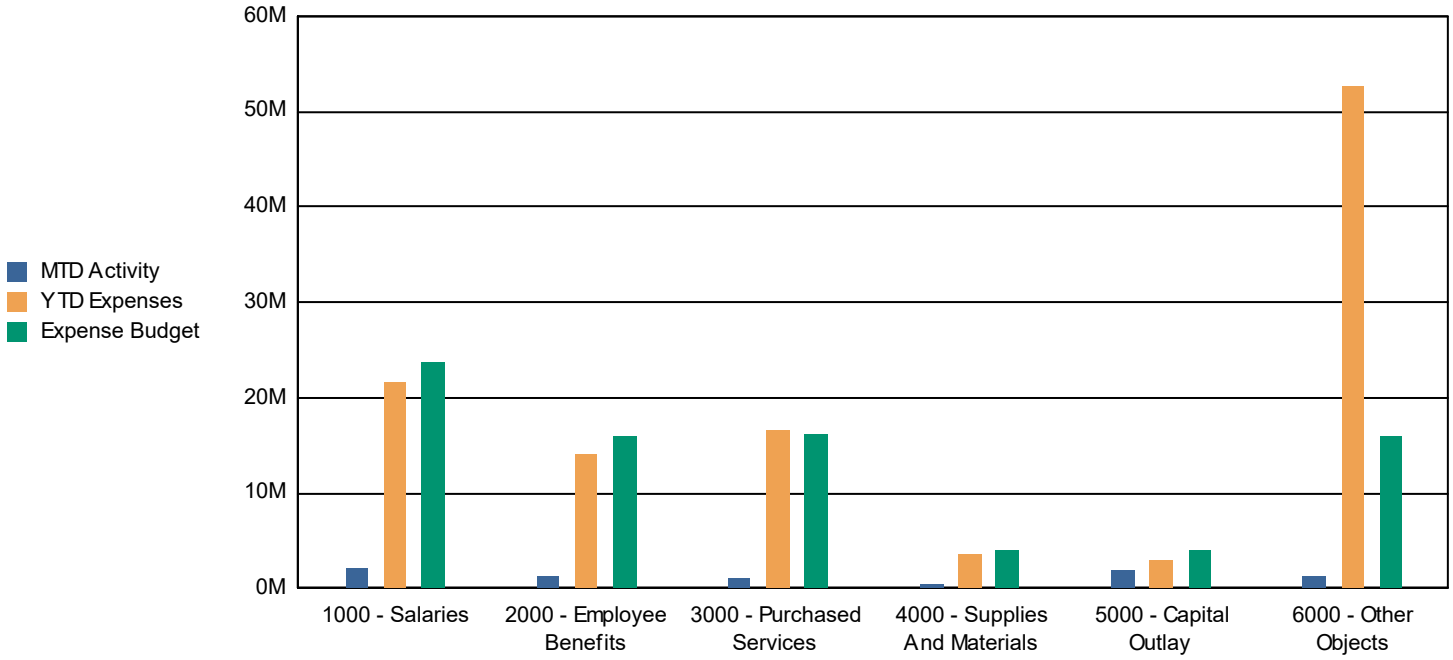


*Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History*

| Annual Expense Summary by Object | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End | | |
|---|---|---|---|---|---|---|
| | | | | 2023-2024 | 2022-2023 | 2021-2022 |
| Salaries | 23,696,540.00 | 21,545,925.78 | 90.92% | 22,215,815.41 | 21,016,995.85 | 19,915,521.64 |
| Employee Benefits | 15,940,081.07 | 14,099,847.81 | 88.46% | 13,964,760.33 | 13,104,479.53 | 11,484,313.56 |
| Purchased Services | 16,266,279.20 | 16,698,979.27 | 102.66% | 11,771,602.03 | 6,614,342.63 | 5,794,214.95 |
| Supplies And Materials | 4,120,889.31 | 3,643,388.78 | 88.41% | 3,537,799.29 | 3,627,844.83 | 2,977,283.97 |
| Capital Outlay | 3,999,952.00 | 2,992,634.27 | 74.82% | 1,642,952.89 | 6,982,731.12 | 2,946,524.65 |
| Other Objects | 15,997,663.00 | 52,625,819.23 | 328.96% | 15,486,015.45 | 45,546,655.14 | 25,632,133.79 |
| Total | 80,021,404.58 | 111,606,595.14 | 139.47% | 68,618,945.40 | 96,893,049.10 | 68,749,992.56 |

*Chart 2: Monthly Expense*

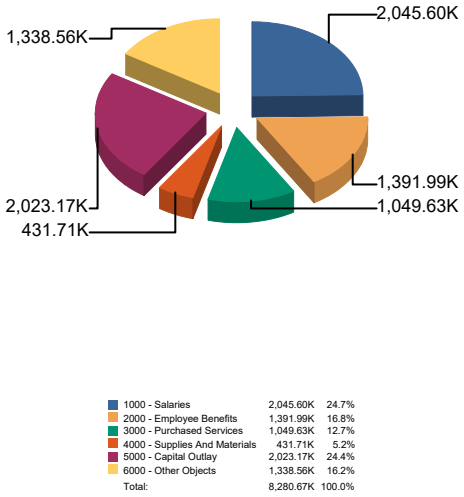



*Chart 3: Year to Date Expense*

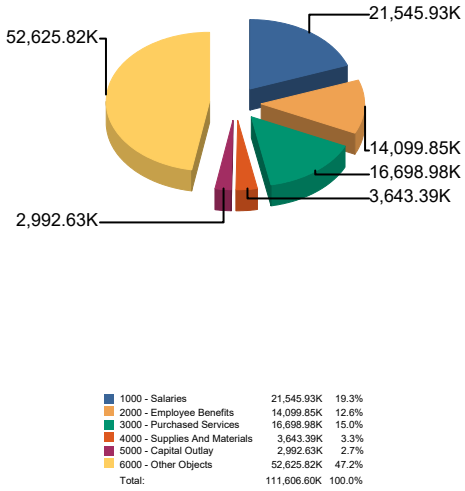



*Chart 4: Budget*

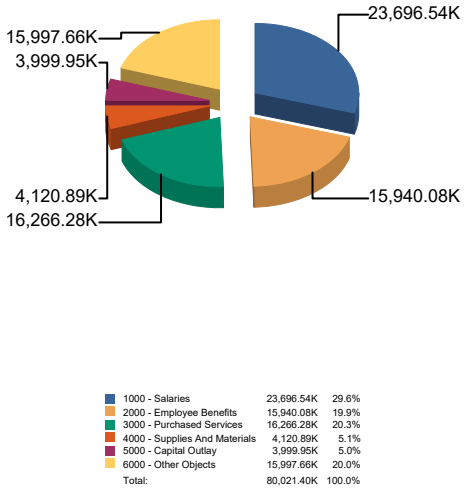


*Table 5: Expenses by Fund - Monthly*

| Monthly Expenses by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and Judgment | Fire Prevention & Safety Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 3,886,648.91 | 368,805.73 | 0.00 | 1,167,100.48 | 79,283.83 | 1,498,837.85 | 0.00 | 491,104.30 | 0.00 | 7,544,618.23 |
| August | 3,556,518.69 | 434,943.73 | 0.00 | 109,763.96 | 83,747.21 | 1,582,838.61 | 0.00 | 96,325.76 | 68,699.25 | 5,965,677.44 |
| September | 3,747,085.28 | 334,533.35 | 318.00 | 283,074.73 | 88,340.32 | 1,246,693.18 | 0.00 | 104,249.02 | 0.00 | 5,915,545.25 |
| October | 3,784,587.52 | 530,670.19 | 430,000.00 | 316,083.58 | 90,483.66 | 653,803.63 | 0.00 | 124,075.36 | 2,880.00 | 5,996,743.86 |
| November | 3,465,429.93 | 541,411.79 | 3,283,000.00 | (12,772.77) | 85,903.69 | 1,774,592.42 | 0.00 | 132,088.34 | 1,750.00 | 9,316,628.56 |
| December | 3,575,604.78 | 447,251.01 | 175,602.80 | 256,804.25 | 91,507.84 | 594,730.95 | 0.00 | 122,530.17 | 4,950.75 | 5,324,641.55 |
| January | 3,543,125.30 | 435,538.03 | 3,474.00 | 139,687.82 | 81,173.81 | 481,110.29 | 0.00 | 128,831.36 | 0.00 | 4,862,550.92 |
| February | 3,722,673.53 | 541,926.78 | 38,021,159.83 | 271,030.65 | 99,476.82 | 187,372.02 | 0.00 | 139,706.84 | 0.00 | 43,057,580.53 |
| March | 3,623,526.95 | 341,616.65 | (1,913.83) | 229,076.17 | 87,063.39 | 133,767.37 | 0.00 | 125,203.35 | 0.00 | 4,577,013.92 |
| April | 3,663,907.71 | 362,760.91 | 4,531,200.00 | 222,179.39 | 87,045.38 | 1,574,858.38 | 0.00 | 150,102.32 | 0.00 | 10,764,925.95 |
| May | 4,038,877.13 | 939,807.36 | 827,561.75 | 296,118.43 | 94,019.17 | 1,810,222.75 | 0.00 | 124,212.67 | 0.00 | 8,280,668.93 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 40,607,985.73 | 5,279,265.53 | 47,270,402.55 | 3,278,146.69 | 968,045.12 | 11,538,827.45 | 0.00 | 1,738,429.49 | 78,280.00 | 111,606,595.14 |

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

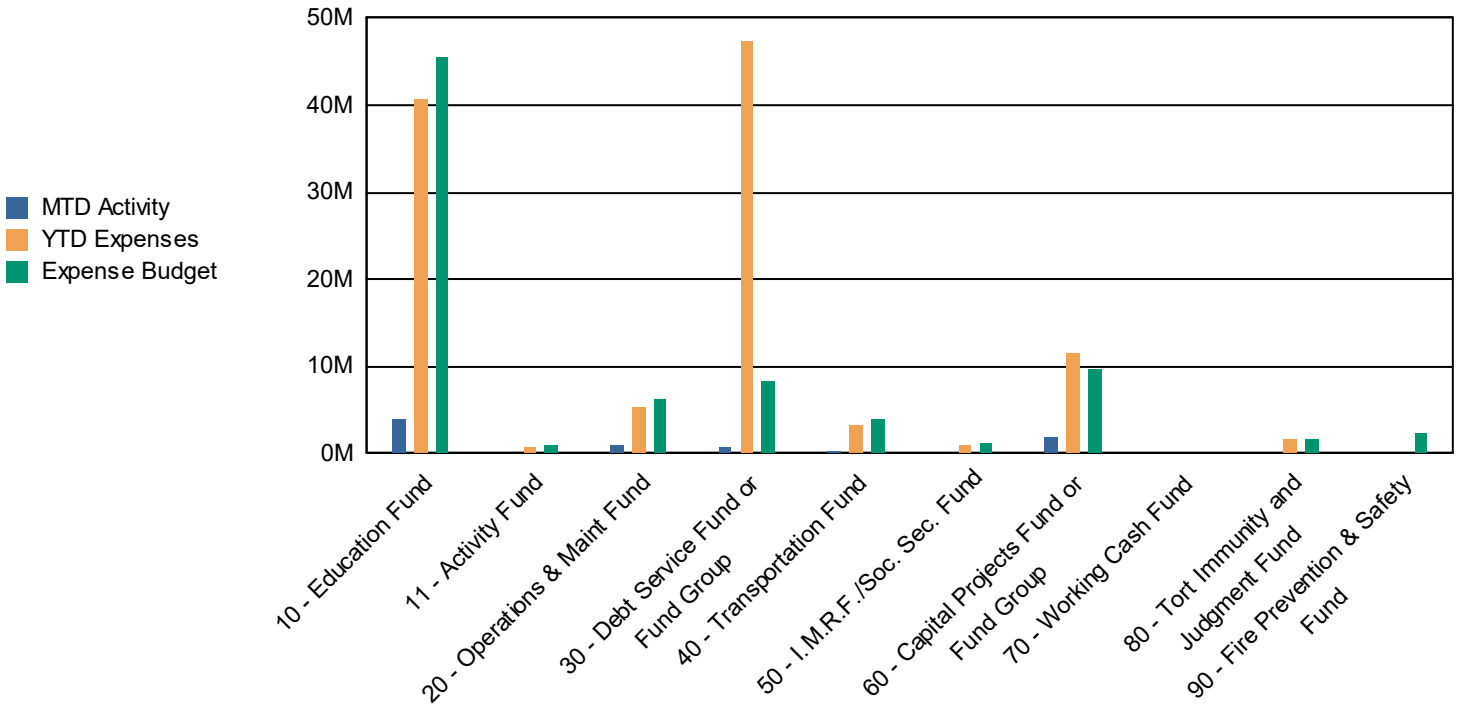
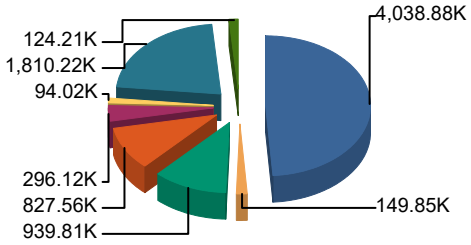


*Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History*

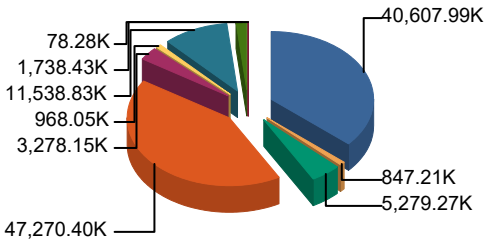
| Annual Expense Summary by Fund | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End | | |
|---|---|---|---|---|---|---|
| | | | | 2023-2024 | 2022-2023 | 2021-2022 |
| 10 - Education Fund | 45,503,476.59 | 40,607,985.73 | 89.24% | 42,048,200.98 | 50,174,254.48 | 37,713,360.55 |
| 11 - Activity Fund | 999,404.00 | 847,212.58 | 84.77% | 922,668.93 | 1,264,037.01 | 881,125.62 |
| 20 - Operations & Maint Fund | 6,342,157.00 | 5,279,265.53 | 83.24% | 5,103,182.89 | 12,813,744.53 | 4,055,952.76 |
| 30 - Debt Service Fund or Fund Group | 8,365,875.00 | 47,270,402.55 | 565.04% | 8,545,100.00 | 8,366,029.83 | 18,201,125.50 |
| 40 - Transportation Fund | 3,871,046.20 | 3,278,146.69 | 84.68% | 2,897,227.51 | 5,962,669.08 | 3,002,316.40 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,150,636.00 | 968,045.12 | 84.13% | 981,955.01 | 941,545.01 | 915,929.23 |
| 60 - Capital Projects Fund or Fund Group | 9,800,000.00 | 11,538,827.45 | 117.74% | 6,530,146.30 | 7,259,668.39 | 2,684,069.74 |
| 70 - Working Cash Fund | 0.00 | 0.00 | 0.00% | 0.00 | 7,000,000.00 | 0.00 |
| 80 - Tort Immunity and Judgment Fund | 1,728,809.79 | 1,738,429.49 | 100.56% | 1,590,463.78 | 3,111,100.77 | 1,296,112.76 |
| 90 - Fire Prevention & Safety Fund | 2,260,000.00 | 78,280.00 | 3.46% | 0.00 | 0.00 | 0.00 |
| Total | 80,021,404.58 | 111,606,595.14 | 139.47% | 68,618,945.40 | 96,893,049.10 | 68,749,992.56 |

*Chart 6: Monthly Expense*



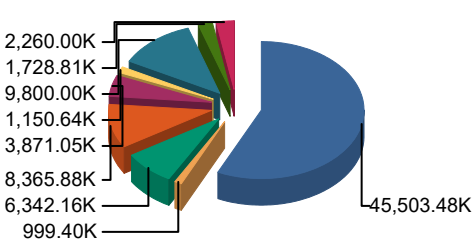

| | | |
|---|---|---|
| 10 - Education Fund | 4,038.88K | 48.8% |
| 11 - Activity Fund | 149.85K | 1.8% |
| 20 - Operations & Maint Fund | 939.81K | 11.3% |
| 30 - Debt Service Fund or Fund Group | 827.56K | 10.0% |
| 40 - Transportation Fund | 296.12K | 3.6% |
| 50 - I.M.R.F./Soc. Sec. Fund | 94.02K | 1.1% |
| 60 - Capital Projects Fund or Fund Group | 1,810.22K | 21.9% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 124.21K | 1.5% |
| 90 - Fire Prevention & Safety Fund | 0.00K | 0.0% |
| Total: | 8,280.67K | 100.0% |

*Chart 7: Year to Date Expense*




| | | |
|---|---|---|
| 10 - Education Fund | 40,607.99K | 36.4% |
| 11 - Activity Fund | 847.21K | 0.8% |
| 20 - Operations & Maint Fund | 5,279.27K | 4.7% |
| 30 - Debt Service Fund or Fund Group | 47,270.40K | 42.4% |
| 40 - Transportation Fund | 3,278.15K | 2.9% |
| 50 - I.M.R.F./Soc. Sec. Fund | 968.05K | 0.9% |
| 60 - Capital Projects Fund or Fund Group | 11,538.83K | 10.3% |
| 70 - Working Cash Fund | 0.00K | 0.0% |
| 80 - Tort Immunity and Judgment Fund | 1,738.43K | 1.6% |
| 90 - Fire Prevention & Safety Fund | 78.28K | 0.1% |
| Total: | 111,606.60K | 100.0% |

*Chart 8: Budget*




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

*Table 7: Revenues by Source - Monthly*

| Monthly Revenue by Source | Local Revenue Levy, CPPRT, Fees Etc. | Flow Through Funds | State Revenue GSA, Categoricals, Grants, Etc. | Fedreal Revenue IDEA, Grants, Lunch Program, Etc. | Working Cash Transfer/other | Total |
|---|---|---|---|---|---|---|
| July | 3,215,598.81 | 0.00 | 0.00 | 55,752.00 | 0.00 | 3,271,350.81 |
| August | 9,709,137.71 | 0.00 | 789,918.00 | 178,106.68 | 0.00 | 10,677,162.39 |
| September | 14,308,113.16 | 0.00 | 894,624.03 | 0.00 | 0.00 | 15,202,737.19 |
| October | 6,292,645.80 | 0.00 | 1,368,394.41 | 193,685.00 | 0.00 | 7,854,725.21 |
| November | 2,334,958.07 | 0.00 | 804,079.94 | 108,391.00 | 0.00 | 3,247,429.01 |
| December | 1,162,198.88 | 0.00 | 790,039.32 | 32,638.66 | 37,183,662.75 | 39,168,539.61 |
| January | 4,399,343.50 | 0.00 | 1,360,834.04 | 88,439.78 | 0.00 | 5,848,617.32 |
| February | 2,068,185.88 | 0.00 | 789,990.96 | 0.00 | 55,448,132.44 | 58,306,309.28 |
| March | 1,345,121.46 | 0.00 | 804,160.30 | 0.00 | 0.00 | 2,149,281.76 |
| April | 1,452,737.14 | 0.00 | 1,360,863.87 | 97,839.00 | 0.00 | 2,911,440.01 |
| May | 2,254,536.90 | 0.00 | 792,613.41 | 19,703.84 | 0.00 | 3,066,854.15 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 48,542,577.31 | 0.00 | 9,755,518.28 | 774,555.96 | 92,631,795.19 | 151,704,446.74 |

*Table 8: Revenue by Fund - Monthly*

| Monthly Revenue by Fund | Education Fund | Operations & Maint Fund | Debt Service Fund or Fund Group | Transportation Fund | I.M.R.F./Soc. Sec. Fund | Capital Projects Fund or Fund | Working Cash Fund | Tort Immunity and | Fire Prevention & Safety Fund | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| July | 2,079,618.59 | 288,056.39 | 337,175.68 | 134,619.56 | 77,652.63 | 43,931.96 | 87,359.39 | 74,860.47 | 54,512.64 | 3,271,350.81 |
| August | 6,672,537.14 | 979,565.47 | 1,571,501.07 | 469,092.02 | 215,737.85 | 29,367.59 | 228,307.33 | 295,408.09 | 197,519.23 | 10,677,162.39 |
| September | 9,159,979.41 | 1,468,285.10 | 2,389,572.27 | 707,217.32 | 318,951.68 | 23,663.98 | 320,793.30 | 443,903.00 | 292,615.54 | 15,202,737.19 |
| October | 4,949,560.58 | 631,949.78 | 933,397.36 | 576,043.55 | 148,287.40 | 12,544.03 | 145,095.70 | 184,871.33 | 117,161.34 | 7,854,725.21 |
| November | 2,378,012.23 | 182,156.22 | 265,656.49 | 94,491.48 | 38,459.48 | 48,468.66 | 83,852.41 | 62,573.91 | 51,920.60 | 3,247,429.01 |
| December | 1,612,347.33 | 63,798.70 | 37,283,547.18 | 35,321.75 | 16,968.95 | 24,529.43 | 37,327.29 | 25,705.87 | 10,577.26 | 39,168,539.61 |
| January | 2,013,596.29 | 118,835.08 | 185,392.14 | 406,432.05 | 27,664.47 | 2,906,316.14 | 81,762.46 | 23,413.29 | 44,381.70 | 5,848,617.32 |
| February | 2,472,417.63 | 63,491.23 | 3,260,728.73 | 27,685.02 | 6,935.69 | 37,347,827.21 | 15,058,389.07 | 23,720.57 | 16,299.01 | 58,306,309.28 |
| March | 1,584,103.94 | 55,160.88 | 54,263.59 | 32,738.67 | 15,059.77 | 133,700.32 | 121,232.72 | 23,695.46 | 33,378.59 | 2,149,281.76 |
| April | 1,952,907.71 | 51,675.79 | 50,772.20 | 401,335.66 | 14,164.91 | 149,925.35 | 121,193.62 | 22,703.63 | 32,861.69 | 2,911,440.01 |
| May | 2,162,496.59 | 195,063.99 | 179,940.24 | 81,204.90 | 51,445.98 | 100,526.74 | 122,831.85 | 55,869.77 | 39,135.61 | 3,066,854.15 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| YTD | 37,037,577.44 | 4,098,038.63 | 46,511,946.95 | 2,966,181.98 | 931,328.81 | 40,820,801.41 | 16,408,145.14 | 1,236,725.39 | 890,363.21 | 151,704,446.74 |

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

| Annual Revenue Summary by Fund | Budget 2024-2025 | Actual Year to Date 2024-2025 | Percent of Budget Expended | Actual Year End | | |
|---|---|---|---|---|---|---|
| | | | | 2023-2024 | 2022-2023 | 2021-2022 |
| 10 - Education Fund | 45,740,173.68 | 37,037,577.44 | 80.97% | 47,306,736.07 | 52,913,313.94 | 39,846,707.08 |
| 11 - Activity Fund | 963,473.75 | 803,337.78 | 83.38% | 964,406.43 | 1,044,649.58 | 1,049,294.44 |
| 20 - Operations & Maint Fund | 5,895,290.79 | 4,098,038.63 | 69.51% | 5,808,524.62 | 10,143,192.39 | 5,117,365.59 |
| 30 - Debt Service Fund or Fund Group | 8,465,711.30 | 46,511,946.95 | 549.42% | 8,748,955.68 | 8,404,779.72 | 18,477,911.23 |
| 40 - Transportation Fund | 3,871,576.83 | 2,966,181.98 | 76.61% | 4,385,207.46 | 3,545,656.58 | 3,278,463.81 |
| 50 - I.M.R.F./Soc. Sec. Fund | 1,320,138.39 | 931,328.81 | 70.55% | 1,321,525.10 | 1,244,908.08 | 1,200,788.78 |
| 60 - Capital Projects Fund or Fund Group | 3,516,431.50 | 40,820,801.41 | 1,160.86% | 2,197,989.69 | 17,276,360.83 | 2,539,135.13 |
| 70 - Working Cash Fund | 1,467,736.77 | 16,408,145.14 | 1,117.92% | 1,496,924.61 | 1,183,701.24 | 876,183.58 |
| 80 - Tort Immunity and Judgment Fund | 1,750,737.63 | 1,236,725.39 | 70.64% | 1,676,969.74 | 1,390,884.12 | 1,322,196.06 |
| 90 - Fire Prevention & Safety Fund | 1,148,182.89 | 890,363.21 | 77.55% | 1,120,978.87 | 920,109.11 | 855,624.33 |
| Total | 74,139,453.53 | 151,704,446.74 | 204.62% | 75,028,218.27 | 98,067,555.59 | 74,563,670.03 |

*Table 10: Monthly Cash Report*

Month: May 2025
Monthly Cash & Investment Report

| | Education | Oper/ Maint | Debt Service | Trans portation | IMFR/Soc Sec | Capital | Working Cash | Tort | Life & Safety | Total | Activities | Total All Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Checking | 445,936 | 51,529 | 39,838 | 23,369 | 37,015 | 112,708 | 82,380 | 21,125 | 17,315 | 831,215 | 553,503 | 1,384,718 |
| Food Service | 1,020,482 | - | - | - | - | - | - | - | - | 1,020,482 | - | 1,020,482 |
| Imprest | 16,728 | 4,729 | - | 3,083 | - | - | - | - | - | 24,539 | - | 24,539 |
| Insurance | 1,414,147 | 546,075 | - | 271,564 | - | - | - | 87,553 | - | 2,319,339 | - | 2,319,339 |
| PMA Cash Account | 2,821,436 | 27,034 | 1,580,012 | 2,100,879 | 271,689 | 2,227,732 | 232,737 | 35,392 | 684,012 | 9,980,922 | - | 9,980,922 |
| IPTIP | 5,839,332 | 1,670,112 | - | - | 1,370,256 | - | 204,144 | - | - | 9,083,844 | - | 9,083,844 |
| **Total Cash Accounts** | **11,558,061** | **2,299,479** | **1,619,850** | **2,398,895** | **1,678,960** | **2,340,440** | **519,260** | **144,070** | **701,327** | **23,260,342** | **553,503** | **23,813,845** |
| **Total Investments** | **7,000,044** | **470,834** | **1,215,741** | **1,145,078** | **62,961** | **39,225,161** | **27,910,387** | **227,637** | **4,767,172** | **82,025,016** | **233,894** | **82,258,910** |
| **Total Cash & Investments** | **18,558,105** | **2,770,313** | **2,835,591** | **3,543,973** | **1,741,921** | **41,565,601** | **28,429,646** | **371,707** | **5,468,499** | **105,285,358** | **787,397** | **106,072,755** |

*Table 11: Historical Fund Balance (all funds)*

| Total Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2024-2025 | 62,499,797 | 67,305,107 | 76,625,507 | 78,391,835 | 72,326,006 | 106,167,147 | 107,162,000 | 120,025,935 | 117,531,931 | 109,729,065 | 105,285,358 | - |
| FY 2023-2024 | 64,396,672 | 66,853,692 | 77,646,291 | 75,255,568 | 69,614,993 | 67,027,907 | 66,960,935 | 64,400,010 | 61,456,594 | 57,609,271 | 55,749,127 | 66,652,225 |
| FY 2022-2023 | 56,226,725 | 60,666,269 | 68,738,390 | 69,346,697 | 63,609,233 | 60,193,048 | 60,611,541 | 58,125,322 | 56,459,470 | 52,538,757 | 52,939,999 | 60,284,687 |
| FY 2021-2022 | 57,650,136 | 56,701,867 | 61,188,377 | 66,359,782 | 61,919,458 | 60,199,246 | 61,009,962 | 58,512,930 | 56,398,459 | 53,304,395 | 52,808,388 | 58,668,579 |
| FY 2020-2021 | 51,510,268 | 55,005,634 | 67,014,297 | 63,991,975 | 58,705,738 | 56,337,587 | 56,717,456 | 55,179,096 | 49,959,052 | 49,334,827 | 46,373,827 | 53,238,470 |

*Chart 11: Historical Fund Balance (all funds)*

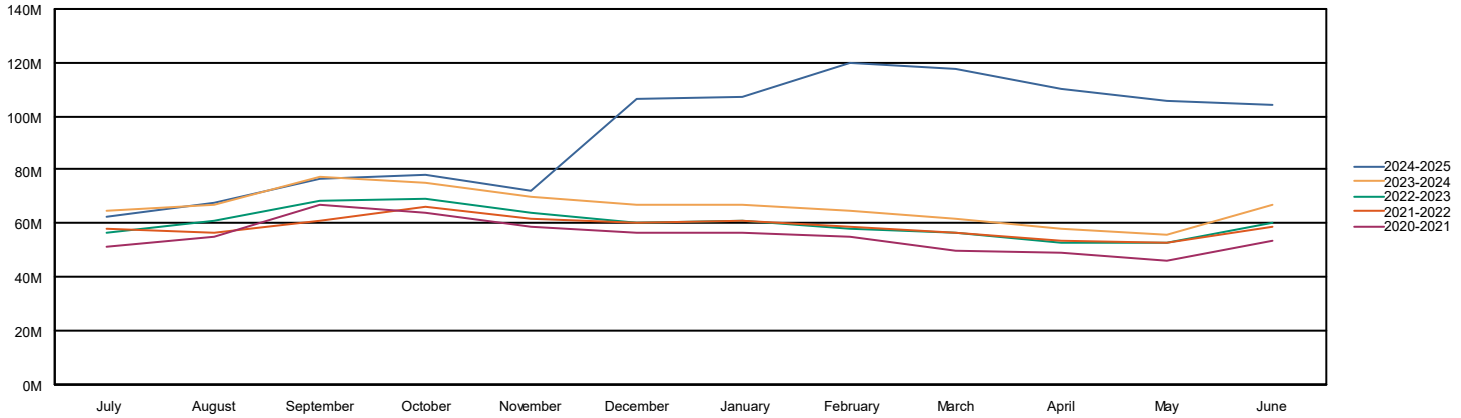



*Table 12: Education Fund Fund Balance*

| Education Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2024-2025 | 20,242,914 | 23,437,789 | 28,850,396 | 30,015,369 | 28,927,934 | 26,964,677 | 25,435,148 | 24,184,909 | 22,145,486 | 20,434,486 | 18,558,105 | - |
| FY 2023-2024 | 18,610,948 | 19,840,972 | 25,469,674 | 25,112,777 | 23,502,089 | 21,794,940 | 22,444,424 | 21,069,136 | 19,115,855 | 17,621,532 | 16,316,651 | 21,888,889 |
| FY 2022-2023 | 12,984,485 | 15,500,999 | 19,861,916 | 21,405,479 | 19,401,081 | 17,699,916 | 18,133,035 | 15,947,421 | 14,705,515 | 13,086,033 | 12,894,981 | 16,630,354 |
| FY 2021-2022 | 13,545,310 | 12,519,104 | 14,479,427 | 18,539,351 | 17,520,842 | 16,169,386 | 17,582,562 | 15,737,544 | 14,256,451 | 12,692,753 | 12,042,247 | 13,671,673 |
| FY 2020-2021 | 9,773,544 | 12,266,926 | 18,718,956 | 16,955,298 | 15,376,059 | 13,691,714 | 13,196,560 | 12,027,964 | 10,898,464 | 10,097,357 | 8,105,000 | 11,753,713 |

*Chart 12: Education Fund Fund Balance*

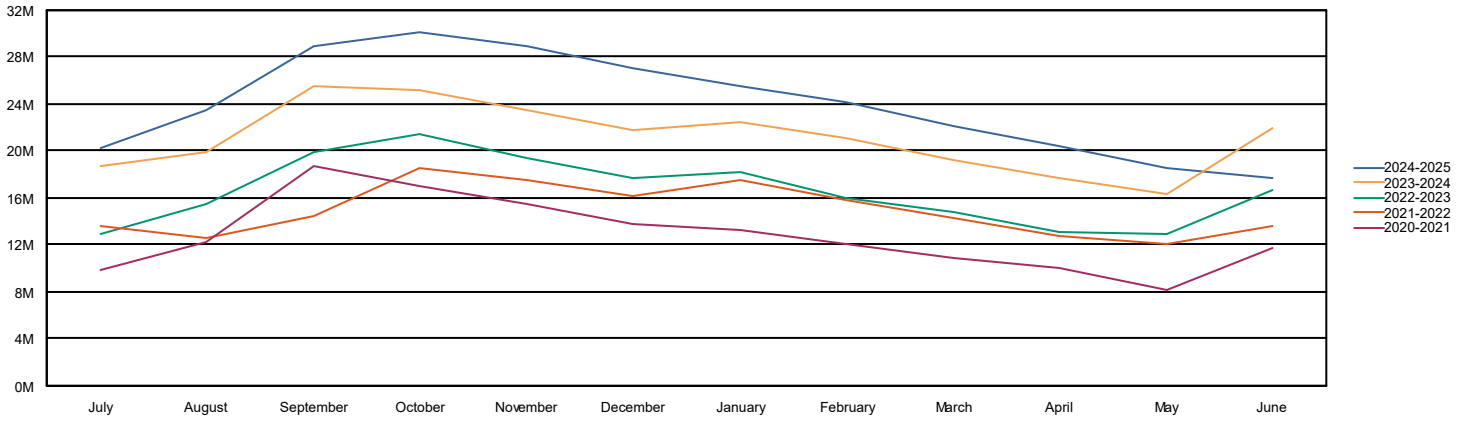


*Table 13: Operations & Maint Fund Fund Balance*

| Operations & Maint Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2024-2025 | 3,870,791 | 4,415,413 | 5,549,164 | 5,650,444 | 5,291,188 | 4,907,736 | 4,591,033 | 4,112,598 | 3,826,142 | 3,515,057 | 2,770,313 | - |
| FY 2023-2024 | 3,711,337 | 3,717,183 | 4,751,877 | 4,722,234 | 4,130,083 | 3,815,236 | 3,544,591 | 3,281,422 | 3,253,983 | 2,909,451 | 2,797,144 | 3,951,540 |
| FY 2022-2023 | 4,585,402 | 6,319,666 | 7,307,539 | 7,677,682 | 7,428,244 | 6,888,598 | 6,629,308 | 6,403,371 | 6,111,361 | 5,920,559 | 6,328,164 | 3,246,199 |
| FY 2021-2022 | 5,310,410 | 5,245,008 | 5,670,229 | 6,546,693 | 6,344,108 | 6,569,792 | 6,299,224 | 5,999,020 | 5,679,385 | 5,425,342 | 5,510,661 | 5,915,245 |
| FY 2020-2021 | 4,092,316 | 4,561,587 | 5,697,879 | 5,531,218 | 5,347,790 | 5,109,184 | 5,184,750 | 4,977,082 | 4,720,507 | 4,687,672 | 4,302,571 | 4,853,856 |

*Chart 13: Operations & Maint Fund Fund Balance*

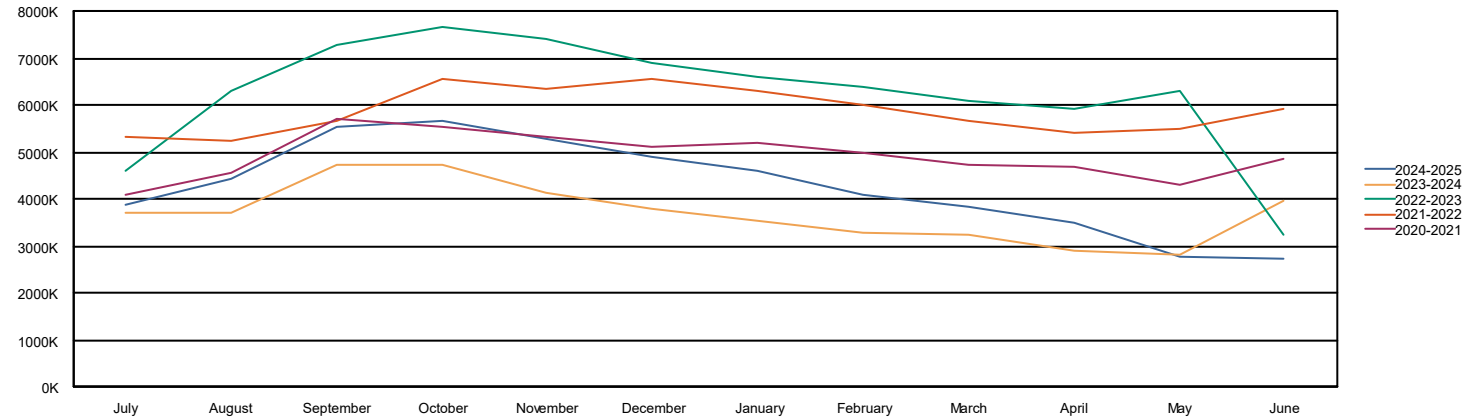



*Table 14: Transportation Fund Fund Balance*

| Transportation Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2024-2025 | 2,823,457 | 3,182,785 | 3,606,928 | 3,866,888 | 3,974,152 | 3,752,669 | 4,019,413 | 3,776,068 | 3,579,619 | 3,758,887 | 3,543,973 | - |
| FY 2023-2024 | 2,426,041 | 2,649,225 | 3,164,731 | 3,404,112 | 3,198,921 | 3,014,615 | 3,265,199 | 3,139,521 | 2,969,393 | 3,048,746 | 2,924,597 | 3,855,938 |
| FY 2022-2023 | 4,476,150 | 4,953,968 | 5,367,290 | 5,565,238 | 5,343,415 | 5,105,783 | 5,327,411 | 5,148,291 | 4,985,176 | 5,164,304 | 5,048,101 | 2,367,958 |
| FY 2021-2022 | 4,986,229 | 4,794,301 | 4,909,083 | 5,419,930 | 5,251,598 | 5,086,340 | 5,178,897 | 4,973,216 | 4,754,917 | 4,789,435 | 4,679,735 | 4,783,863 |
| FY 2020-2021 | 3,393,923 | 3,863,844 | 4,482,204 | 4,670,516 | 4,507,143 | 4,369,358 | 4,662,506 | 4,563,829 | 4,425,126 | 4,625,902 | 4,462,825 | 4,507,711 |

*Chart 14: Transportation Fund Fund Balance*

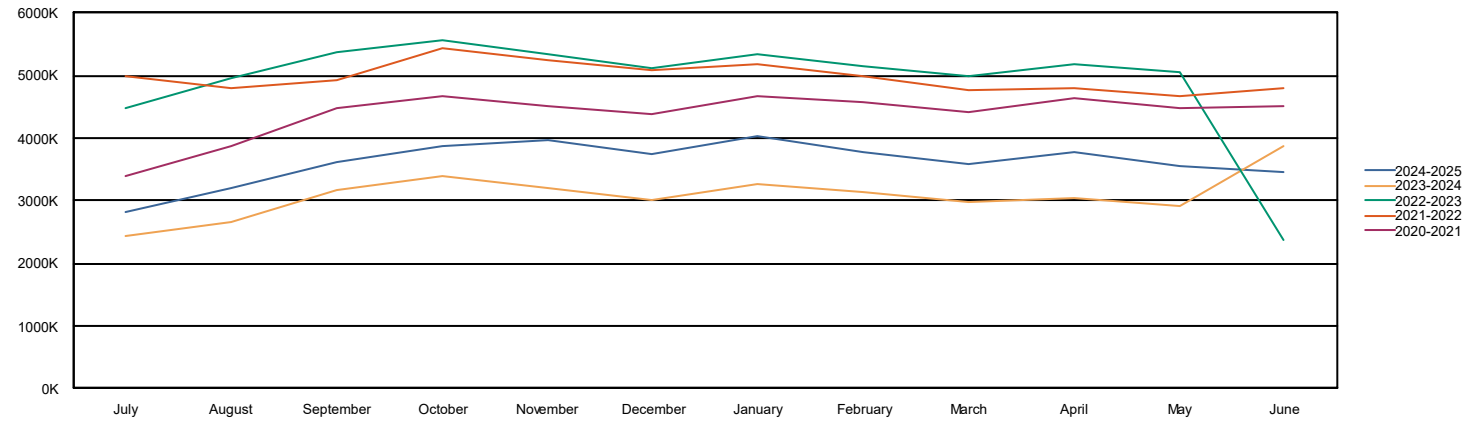
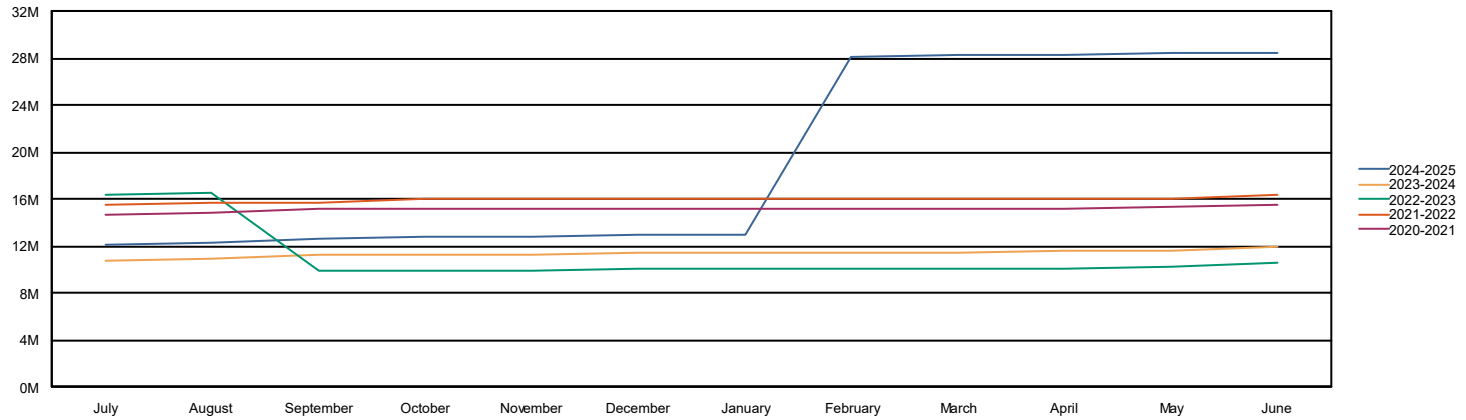


*Table 15: Working Cash Fund Fund Balance*

| Working Cash Fund Balance | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FY 2024-2025 | 12,108,861 | 12,337,168 | 12,657,961 | 12,803,057 | 12,886,909 | 12,924,237 | 13,005,999 | 28,064,388 | 28,185,621 | 28,306,814 | 28,429,646 | - |
| FY 2023-2024 | 10,738,024 | 10,868,823 | 11,212,468 | 11,288,916 | 11,347,954 | 11,391,599 | 11,432,756 | 11,472,507 | 11,530,063 | 11,581,365 | 11,669,014 | 12,021,501 |
| FY 2022-2023 | 16,402,041 | 16,567,431 | 9,839,078 | 9,951,830 | 9,984,476 | 10,007,347 | 10,030,886 | 10,066,886 | 10,119,488 | 10,156,547 | 10,259,276 | 10,524,577 |
| FY 2021-2022 | 15,594,578 | 15,631,321 | 15,763,868 | 15,983,343 | 16,011,675 | 16,033,009 | 16,035,262 | 16,035,464 | 16,036,253 | 16,038,551 | 16,085,435 | 16,340,895 |
| FY 2020-2021 | 14,709,927 | 14,855,958 | 15,158,785 | 15,179,349 | 15,187,091 | 15,192,840 | 15,235,673 | 15,243,019 | 15,245,683 | 15,255,082 | 15,276,419 | 15,464,710 |

*Chart 15: Working Cash Fund Fund Balance*




**Bureau of Labor Statistics www.bls.gov/cpi**

## CONSUMER PRICE INDEX – MAY 2025

The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.1 percent on a seasonally adjusted basis in May, after rising 0.2 percent in April, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 2.4 percent before seasonal adjustment.

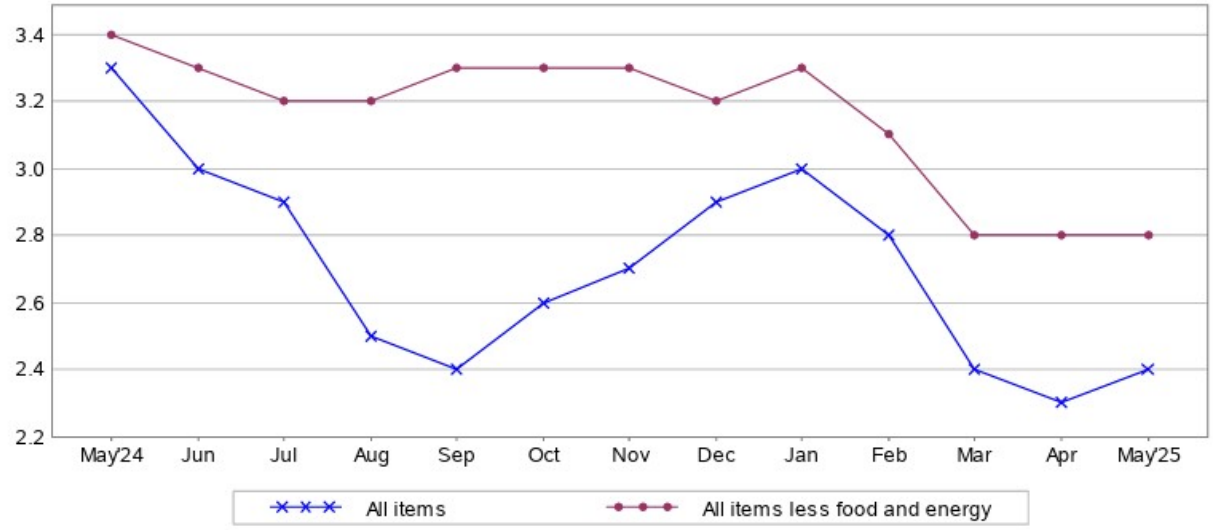
The index for shelter rose 0.3 percent in May and was the primary factor in the all items monthly increase. The food index increased 0.3 percent as both of its major components, the index for food at home and the index for food away from home also rose 0.3 percent in May. In contrast, the energy index declined 1.0 percent in May as the gasoline index fell over the month.

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

The all items index rose 2.4 percent for the 12 months ending May, after rising 2.3 percent over the 12 months ending April. The all items less food and energy index rose 2.8 percent over the last 12 months. The energy index decreased 3.5 percent for the 12 months ending May. The food index increased 2.9 percent over the last year.

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

Percent change



# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Abraham, Justin | 1032500862 | 5/15 Baseball Official | DFC | Baseball Official 5-15 | 05/15/2025 | 091563 | 75.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-15 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 75.00 |
| | | | | | | **Total for Abraham, Justin:** | **75.00** |
| Allen, Noah | | Scholarship | DFC | Smith Strong Scholarship | 05/28/2025 | 24031 | 500.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 2025 Smith Strong Scholarship | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | | 500.00 |
| | | | | | | **Total for Allen, Noah:** | **500.00** |
| Alvarado, Alejandro | 1032500853 | 5/14 Soccer Official | DFC | Girls Soccer Official 5-14 | 05/14/2025 | 091564 | 84.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Official 5-14 | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 84.00 |
| | | | | | | **Total for Alvarado, Alejandro:** | **84.00** |
| Alvey, Thane | 1032500850 | 5/13 Baseball Official | DFC | Baseball Official 5-13 | 05/13/2025 | 091565 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-13 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| Alvey, Thane | 1032500896 | 5/22 Baseball Official | DFC | Baseball Official 5-22 | 05/22/2025 | 091593 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-22 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Alvey, Thane:** | **158.00** |
| Bambule, Suzanne | 1032500849 | 5/13 Volleyball Official | DFC | Boys Volleyball Official 5-13 | 05/13/2025 | 091566 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-13 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | | **Total for Bambule, Suzanne:** | **118.00** |
| Bauer, Nathan | 1032500878 | 5/20 Volleyball Official | DFC | Boys Volleyball Official 5-20 | 05/20/2025 | 091594 | 116.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-20 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 116.00 |
| | | | | | | **Total for Bauer, Nathan:** | **116.00** |
| Bertino, Nicole | | Drivers Ed Refund | DFC | Summers Drivers Ed Refund | 05/27/2025 | 091595 | 225.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 10 R 1971 0000 00 000 000000 | | 100.0000% | | 225.00 |
| | | | | | | **Total for Bertino, Nicole:** | **225.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Besse, Steve | 1032500882 | 5/19 Baseball Official | DFC | Baseball Official 5-19 | 05/19/2025 | 091596 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-19 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Besse, Steve:** | **79.00** |
| Carter, Collette | | Refund | DFC | Girls Basketball Summer Camp Refund | 06/03/2025 | 24034 | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Freshman Girls Basketball Refund | | | 11 E 1999 4100 30 300 910036 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Carter, Collette:** | **100.00** |
| Cataudella, Frank | 1032500900 | 5/22 Softball Official | DFC | Softball Official 5-22 | 05/22/2025 | 091597 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-22 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 74.00 |
| | | | | | | **Total for Cataudella, Frank:** | **74.00** |
| Community Unit District 201 | | 2025-001 | DFC | Consortium Reflection & Renewal Conference 2025 | 05/19/2025 | 091567 | 300.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Consortium Reflection & Renewal Conference 2025 | | | 10 E 2210 3120 00 300 000000 | | 100.0000% | | 300.00 |
| | | | | | | **Total for Community Unit District 201:** | **300.00** |
| Condon, Joyce | 1032500883 | 5/19 Volleyball Official | DFC | Boys Volleyball Official 5-19 | 05/19/2025 | 091598 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-19 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | | **Total for Condon, Joyce:** | **118.00** |
| Country Financial | | Claim 600-1013882 | DFC | Short paid | 05/15/2025 | 091568 | 3,553.70 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 600-1013882 | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 3,553.70 |
| | | | | | | **Total for Country Financial:** | **3,553.70** |
| Crash Champions | | 578005577 | DFC | RO Number 578005577 | 05/28/2025 | 091599 | 4,995.53 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Students car dented from swinging gate at South Campus | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 4,995.53 |
| | | | | | | **Total for Crash Champions:** | **4,995.53** |
| Dickinson, Donald | 1032500903 | 5/14 Softball Official | DFC | Softball Official 5-14 | 06/14/2025 | 091616 | 75.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-14 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 75.00 |
| | | | | | | **Total for Dickinson, Donald:** | **75.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Dieball, Kevin | 1032500847 | 5/13 Volleyball Official | DFC | Boys Volleyball Official 5-13 | 05/13/2025 | 091569 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-13 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | | **Total for Dieball, Kevin:** | **118.00** |
| Donley, Alan | | Summer Camp Refund | DFC | Football Summer Camp Refund | 05/27/2025 | 24032 | 190.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910035 | | 100.0000% | | 190.00 |
| | | | | | | **Total for Donley, Alan:** | **190.00** |
| Eder, Monica | | Refund | DFC | Tennis Summer Camp Refund | 06/03/2025 | 24035 | 150.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910041 | | 100.0000% | | 150.00 |
| | | | | | | **Total for Eder, Monica:** | **150.00** |
| Fairley, Nick | 1032500879 | 5/20 Volleyball Official | DFC | Boys Volleyball Official 5-20 | 05/20/2025 | 091600 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-20 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | | **Total for Fairley, Nick:** | **118.00** |
| Ferguson, Robert | 1032500860 | 5/15 Softball Official | DFC | Softball Official 5-15 | 05/15/2025 | 091570 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-15 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Ferguson, Robert:** | **79.00** |
| Fischer, Luca | 1032500858 | 5/14 Soccer Official | DFC | Girls Soccer Official 5-14 | 05/14/2025 | 091571 | 84.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Official 5-14 | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 84.00 |
| | | | | | | **Total for Fischer, Luca:** | **84.00** |
| Fisher, John | 1032500857 | 5/14 Softball Official | DFC | Softball Official 5-14 | 05/14/2025 | 091572 | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-14 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Fisher, John:** | **100.00** |
| Fonseca, Raimundo | 1032500844 | 5/10 Softball Official | DFC | Softball Official 5-10 | 05/10/2025 | 091573 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-10 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Fonseca, Raimundo:** | **158.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Ganczewski, Chris | 1032500851 | 5/13 Baseball Official | DFC | Baseball Official 5-13 | 05/13/2025 | 091574 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-13 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Ganczewski, Chris:** | **79.00** |
| Gerdovich, Joel | 1032500876 | 5/20 Baseball Official | DFC | Baseball Official 5-20 | 05/20/2025 | 091601 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-20 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 74.00 |
| | | | | | | **Total for Gerdovich, Joel:** | **74.00** |
| Giddens, Kayleigh | 1032500901 | Volleyball Regionals Offi | DFC | Boys Volleyball Regional Official 5-24,5-27,5-29 | 06/29/2025 | 091617 | 240.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 120.00 |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 80.00 |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 40.00 |
| | | | | | | **Total for Giddens, Kayleigh:** | **240.00** |
| Grundy County Collector | | 03-01-329-012 | DFC | 2024 Property Taxes | 06/01/2025 | 091618 | 10,105.98 36 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 2024 Property Taxes | | | 20 E 2540 6900 00 303 000000 | | 100.0000% | | 10,105.98 |
| | | | | | | **Total for Grundy County Collector:** | **10,105.98** |
| Hackney, Lindsey | | Refund | DFC | Summer Bowling Camp Refund | 06/03/2025 | 24036 | 50.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910030 | | 100.0000% | | 50.00 |
| | | | | | | **Total for Hackney, Lindsey:** | **50.00** |
| Hayen, Ray | 1032500861 | 5/15 Softball Official | DFC | Softball Official 5-15 | 05/15/2025 | 091575 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-15 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Hayen, Ray:** | **79.00** |
| Hissong, James | 1032500874 | 5/21 Softball Official | DFC | Softball Official 5-21 | 05/21/2025 | 091602 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-21 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 74.00 |
| | | | | | | **Total for Hissong, James:** | **74.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Hofer, Frederick | 1032500886 | 5/19 Softball Official | DFC | Softball Official 5-19 | 05/19/2025 | 091603 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-19 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Hofer, Frederick:** | **79.00** |
| Howard, Raimundo | 1032500854 | 5/14 Lacrosse Official | DFC | Girls Lacrosse Official 5-14 | 05/14/2025 | 091576 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-14 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Howard, Raimundo:** | **158.00** |
| Jasso, Carmen | | Refund | DFC | Track Summer Camp Refund | 06/04/2025 | 24037 | 150.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Reufnd | | | 11 E 1999 4100 30 300 910032 | | 100.0000% | | 150.00 |
| | | | | | | **Total for Jasso, Carmen:** | **150.00** |
| Jesudas, Regina | | Drivers Ed Refund | DFC | Summers Drivers Ed Refund | 05/27/2025 | 091604 | 225.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 10 R 1971 0000 00 000 000000 | | 100.0000% | | 225.00 |
| | | | | | | **Total for Jesudas, Regina:** | **225.00** |
| Kirchner, Patrick | 1032500864 | 5/13 Lacrosse Official | DFC | Girls Lacrosse Official 5-13 | 05/13/2025 | 091577 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-13 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Kirchner, Patrick:** | **158.00** |
| Marks, Joseph | 1032500899 | 5/22 Softball Official | DFC | Softball Official 5-22 | 05/22/2025 | 091605 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-22 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 74.00 |
| | | | | | | **Total for Marks, Joseph:** | **74.00** |
| Maurice, Will | | Reimbursement | DFC | IHSA Coaching course | 05/28/2025 | 24033 | 119.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| IHSA Coaching Course | | | 11 E 1999 4100 30 300 910008 | | 100.0000% | | 119.00 |
| | | | | | | **Total for Maurice, Will:** | **119.00** |
| May, Ryne | 1032500873 | 5/21 Baseball Official | DFC | Baseball Official 5-21 | 05/21/2025 | 091606 | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-21 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 100.00 |
| | | | | | | **Total for May, Ryne:** | **100.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| MC Hoops LLC | | Hope Basketball | DFC | Hope Basketball Camp | 06/05/2025 | 24038 | 1,900.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Hope Basketball Camp | | | 11 E 1999 4100 30 300 910005 | | 100.0000% | | 1,900.00 |
| | | | | | | **Total for MC Hoops LLC:** | **1,900.00** |
| McAndrews, Christopher | 1032500898 | 5/21 Track Official | DFC | Boys Track Official 5-21 | 05/21/2025 | 091607 | 60.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Track Official 5-21 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 60.00 |
| | | | | | | **Total for McAndrews, Christopher:** | **60.00** |
| McKillip, Donald | 1032500848 | 5/13 Volleyball Official | DFC | Boys Volleyball Official 5-13 | 05/13/2025 | 091578 | 116.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-13 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 116.00 |
| McKillip, Donald | 1032500884 | 5/19 Volleyball Official | DFC | Boys Volleyball Official 5-19 | 05/19/2025 | 091608 | 116.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-19 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 116.00 |
| | | | | | | **Total for McKillip, Donald:** | **232.00** |
| Meurer, James | 1032500881 | 5/19 Baseball Official | DFC | Baseball Official 5-19 | 05/19/2025 | 091609 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-19 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Meurer, James:** | **79.00** |
| Molloy, Justin | 1032500859 | 5/15 Baseball Official | DFC | Baseball Official 5-15 | 05/15/2025 | 091579 | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-15 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Molloy, Justin:** | **100.00** |
| Moody, Leon | 1032500863 | 5/13 Lacrosse Official | DFC | Girls Lacrosse Official 5-13 | 05/13/2025 | 091580 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-13 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Moody, Leon:** | **158.00** |
| Naperville North High School | | 7 on 7 Tournament | DFC | 7 on 7 Tournament | 05/28/2025 | | 600.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 7 on 7 tournament | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 600.00 |
| | | | | | | **Total for Naperville North High School:** | **600.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Nunez, Nicolas | 1032500750 | 4/23 Lacrosse Official | DFC | Girls Lacrosse Official 4/23 | 05/23/2025 | 091581 | 249.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 4/23 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 249.00 |
| Nunez, Nicolas | 1032500763 | 4/28 Lacrosse Official | DFC | Girls Lacrosse Official 4-28 | 05/23/2025 | 091581 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 4-28 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | **Total for Nunez, Nicolas:** | | **407.00** |
| Pfeifer, Christian | 1032500852 | 5/14 Soccer Official | DFC | Girls Soccer Official 5-14 | 05/14/2025 | 091582 | 84.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Official 5-14 | | | 10 E 1500 3190 30 300 000012 | | 100.0000% | | 84.00 |
| | | | | | **Total for Pfeifer, Christian:** | | **84.00** |
| Pierson, Doug | 1032500880 | 5/20 Volleyball Official | DFC | Boys Volleyball Official 5-20 | 05/20/2025 | 091610 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-20 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | **Total for Pierson, Doug:** | | **118.00** |
| Plarski, Perry | 1032500856 | 5/14 Softball Official | DFC | Softball Official 5-14 | 05/14/2025 | 091583 | 75.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-14 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 75.00 |
| | | | | | **Total for Plarski, Perry:** | | **75.00** |
| Ranay, Rogelio | 1032500865 | 5/9 Lacrosse Official | DFC | Girls Lacrosse Official 5-9 | 05/09/2025 | 091584 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-9 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | **Total for Ranay, Rogelio:** | | **158.00** |
| Reid, Jason | 1032500885 | 5/19 Volleyball Official | DFC | Boys Volleyball Official 5-19 | 05/19/2025 | 091611 | 118.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Official 5-19 | | | 10 E 1500 3190 30 300 000009 | | 100.0000% | | 118.00 |
| | | | | | **Total for Reid, Jason:** | | **118.00** |
| Rogue Productions LLC | | 25-0016 | DFC | Final payment | 04/04/2025 | 24028 | 3,040.46 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Senior Fireworks | | | 11 E 1999 4100 70 300 900013 | | 100.0000% | | 3,040.46 |
| | | | | | **Total for Rogue Productions LLC:** | | **3,040.46** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Rujawitz, Kelly | | Football refund | DFC | Football refund | 06/11/2025 | 24039 | 315.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund compression | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 75.00 |
| Refund | | | 11 E 1999 4100 30 300 910043 | | 100.0000% | | 240.00 |
| | | | | | | **Total for Rujawitz, Kelly:** | **315.00** |
| Schwartz, Daniel | 1032500897 | 5/22 Baseball Official | DFC | Baseball Official 5-22 | 05/22/2025 | 091612 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-22 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Schwartz, Daniel:** | **79.00** |
| Sedivy, George | 1032500875 | 5/19 Softball Official | DFC | Softball Official 5-19 | 05/19/2025 | 091613 | 79.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-19 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 79.00 |
| | | | | | | **Total for Sedivy, George:** | **79.00** |
| Sodexo @ Museum of Science & Industry | | First Deposit | DFC | Prom 2026 | 05/21/2025 | 24029 | 26,206.89 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Prom 2026 Deposit | | | 11 E 1999 4100 70 300 900058 | | 100.0000% | | 26,206.89 |
| | | | | | | **Total for Sodexo @ Museum of Science & Industry:** | **26,206.89** |
| Southeastern Performance Apparel | | 543957 | DFC | Lieder Dress | 12/06/2024 | 091585 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Lieder Dress | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Southeastern Performance Apparel:** | **158.00** |
| Tallman, Melissa | | Summer Camp Refund | DFC | Conditioning Camp Refund | 06/10/2025 | 24040 | 70.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910040 | | 100.0000% | | 70.00 |
| | | | | | | **Total for Tallman, Melissa:** | **70.00** |
| Tamayo, Jennifer | | Tennis Camp Refund | DFC | Tennis Camp Refund | 04/28/2025 | 24030 | 150.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910041 | | 100.0000% | | 150.00 |
| | | | | | | **Total for Tamayo, Jennifer:** | **150.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| The Square 1 System, LLC | | Workshop | DFC | Level 1 Workshop | 06/02/2025 | 091619 | 1,300.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Level 1 Workshop | | | 10 E 1500 6400 30 300 000000 | | 100.0000% | | 1,300.00 |
| | | | | | | **Total for The Square 1 System, LLC:** | **1,300.00** |
| Thomas, James | 1032500902 | Volleyball Regionals Offi | DFC | Boys Volleyball Regional Official 5-24,5-27,5-29 | 06/29/2025 | 091620 | 240.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 120.00 |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 80.00 |
| Boys Volleyball Regional Official 5-24,5-27,5-29 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 40.00 |
| | | | | | | **Total for Thomas, James:** | **240.00** |
| Thompson, Renee | | Refund Summer Camp | DFC | Refund Softball Summer Camp | 06/11/2025 | 24041 | 65.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund | | | 11 E 1999 4100 30 300 910045 | | 100.0000% | | 65.00 |
| | | | | | | **Total for Thompson, Renee:** | **65.00** |
| Walters, Joshua | 1032500872 | 5/21 Softball Official | DFC | Softball Official 5-21 | 05/21/2025 | 091614 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Official 5-21 | | | 10 E 1500 3190 30 300 000002 | | 100.0000% | | 74.00 |
| | | | | | | **Total for Walters, Joshua:** | **74.00** |
| White, Jackson | 1032500877 | 5/20 Baseball Official | DFC | Baseball Official 5-20 | 05/20/2025 | 091615 | 74.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Baseball Official 5-20 | | | 10 E 1500 3190 30 300 000007 | | 100.0000% | | 74.00 |
| | | | | | | **Total for White, Jackson:** | **74.00** |
| Ybarra, Robert | 1032500855 | 5/14 Lacrosse Official | DFC | Girls Lacrosse Official 5-14 | 05/14/2025 | 091586 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-14 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| Ybarra, Robert | 1032500866 | 5/9 Lacrosse Official | DFC | Girls Lacrosse Official 5-9 | 05/09/2025 | 091586 | 158.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Official 5-9 | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 158.00 |
| | | | | | | **Total for Ybarra, Robert:** | **316.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Yundt, Shannon | | Soccer Camp Refund | DFC | Soccer Summer Camp Refund | 06/11/2025 | 24042 | 50.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Refund | 11 E 1999 4100 30 300 910039 | 100.0000% | 50.00 |
| | | **Total for Yundt, Shannon:** | **50.00** |

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 1 | 600.00 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 69 | 59,039.56 |
| **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:** | **70** | **59,639.56** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| 5-Star Students LLC | | Minooka - 2025 | DFC | Subscription Renewal | 05/13/2025 | | 1,400.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Subscription Renewal | | | 11 E 1999 4100 70 300 900053 | | 100.0000% | | 1,400.00 |
| | | | | | **Total for 5-Star Students LLC:** | | **1,400.00** |
| Advertising Solutions | | 9911 | DFC | Spirit Wear | 05/14/2025 | | 217.74 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Spirit Wear | | | 11 E 1999 4100 70 300 900066 | | 100.0000% | | 217.74 |
| | | | | | **Total for Advertising Solutions:** | | **217.74** |
| Alarm Detection Systems Inc | | SI-632963 | DFC | Stadium Booth Lock System | 05/29/2025 | | 1,079.87 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Stadium Lock System | | | 20 E 2540 3230 00 300 000000 | | 100.0000% | | 1,079.87 |
| | | | | | **Total for Alarm Detection Systems Inc:** | | **1,079.87** |
| Albertsons / Safeway | | 431756-060625-3730 | DFC | Refund Tax | 06/06/2025 | | -0.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Refund Tax | | | 10 E 2560 3150 00 302 000000 | | 100.0000% | | -0.49 |
| Albertsons / Safeway | | 723674-060525-3730 | DFC | District Water | 06/05/2025 | | 34.90 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| District Water | | | 10 E 2560 3150 00 300 000000 | | 100.0000% | | 34.90 |
| Albertsons / Safeway | | 724201-060625-3730 | DFC | South Water | 06/06/2025 | | 49.35 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| South Water | | | 10 E 2560 3150 00 302 000000 | | 100.0000% | | 49.35 |
| Albertsons / Safeway | | 809596-052325-3730 | DFC | Retirement Party Supplies | 05/23/2025 | | 128.87 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Retirement Party Supplies | | | 10 E 2560 3150 00 300 000000 | | 100.0000% | | 128.87 |
| Albertsons / Safeway | 1092500007 | 722461-050725-3730 | DFC | Open PO FACS groceries | 05/07/2025 | | 51.89 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open PO FACS groceries | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 51.89 |
| Albertsons / Safeway | 1092500007 | 807353-051925-3730 | DFC | Open PO FACS groceries | 05/19/2025 | | 29.95 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open PO FACS groceries | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 29.95 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Albertsons / Safeway | 1092500007 | 809009-051525-3730 | DFC | Open PO FACS groceries | 05/15/2025 | | 77.97 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open PO FACS groceries | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 77.97 |
| | | | | | **Total for Albertsons / Safeway:** | | **372.44** |
| Albertsons Companies | 1052500080 | 101 | DFC | 7 boxes of epi-pens for South,Central and District Offices | 06/09/2025 | | 2,034.27 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Epinephrine Auto-Injector 0.3mg/0.3ml | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 2,034.27 |
| | | | | | **Total for Albertsons Companies:** | | **2,034.27** |
| Amazon Capital Services, Inc. | | 13CJ-LV3D-1LHD | DFC | Promotions & Discounts | 06/03/2025 | | -8.74 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Promotions & Discounts | | | 10 E 1130 4100 00 300 000000 | | 100.0000% | | -8.74 |
| Amazon Capital Services, Inc. | | 13J6-9DJX-17WH | DFC | Promotions & Discounts | 05/27/2025 | | -4.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Promotions & Discounts | | | 10 E 1130 4100 00 300 000000 | | 100.0000% | | -4.00 |
| Amazon Capital Services, Inc. | | 1M6X-LL19-TRVD | DFC | Shipping & Handing | 06/10/2025 | | 15.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Shipping & Handling | | | 10 E 1130 4100 00 300 000000 | | 100.0000% | | 15.00 |
| Amazon Capital Services, Inc. | | 1M6X-LL19-TRVD | DFC | Promotions & Discounts | 06/10/2025 | | -5.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Promotions & Discounts | | | 10 E 1130 4100 00 300 000000 | | 100.0000% | | -5.20 |
| Amazon Capital Services, Inc. | | 1P9W-J3WM-WGGT | DFC | Return Tags | 05/20/2025 | | -8.98 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Return Tags | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | -8.98 |
| Amazon Capital Services, Inc. | | 1X9Y-K7VR-V6JD | DFC | Return Tags | 05/20/2025 | | -8.98 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Returned Tags | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | | -8.98 |

# 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. | 0002500245 | 1P9W-J3WM-WGGT | DFC | Tags | 05/20/2025 | | 8.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SallyFashion Tags with Wire, 120 PCS Manila Shipping Tags 4 3/4" x 2 3/8", Wire Labels for Heavy Duty Machinery, Vintage Clothing, Jewelry Pricing & Garage Sales(4.75"x2.37") | 40 E 2552 4100 00 300 000001 | 100.0000% | 8.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500251 | 13J6-9DJX-17WH | DFC | UPS Backup Batteries | 06/27/2025 | | 56.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 12V 9AH Sealed Lead Acid Battery Rechargeable AGM Battery with F2 Terminal Replacement for UPS Backup Power | 20 E 2540 4100 00 302 000000 | 100.0000% | 56.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500252 | 13CJ-LV3D-1LHD | DFC | Sign for District Trash Containment Gate | 06/03/2025 | | 21.55 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Please Make Sure Gate Is Closed And Latched BLACK Aluminum Composite Sign, 15"x18" | 20 E 2540 4100 00 303 000000 | 100.0000% | 21.55 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500253 | 13CJ-LV3D-1LHD | DFC | Drain Condensor Pan | 06/03/2025 | | 152.98<br>45 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| True 911653 Drain Condensor Pan | 20 E 2540 4100 00 302 000000 | 100.0000% | 152.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500254 | 13CJ-LV3D-1LHD | DFC | Uncut Blank Keys | 06/03/2025 | | 16.88 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| WAH YUE HING Brass Finish Key Blanks, M1 (MA1) Uncut Blank Keys, Pack of 50 Keys | 20 E 2540 4100 00 302 000000 | 100.0000% | 16.88 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500255 | 13CJ-LV3D-1LHD | DFC | Ilco Key Blank M17 | 06/03/2025 | | 29.22 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Kaba Ilco 1092C/M17 Key Blank, (10-Pack)10 | 20 E 2540 4100 00 302 000000 | 100.0000% | 29.22 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500256 | 13CJ-LV3D-1LHD | DFC | Eye Wash Station | 06/03/2025 | | 106.12 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| CGOLDENWALL Eye Wash Station Portable Emergency Eye Wash Kit, Wall Mounted Eyewash Station OSHA Approved, 2 * 16.9oz Bottles, with Mirror & Emergency Sign, Safety Material, NO Solution | 20 E 2540 4100 00 302 000000 | 100.0000% | 106.12 |

# 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. | 0002500259 | 1M6X-LL19-TRVD | DFC | Door Lock Solenoid | 06/10/2025 | | 213.90 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| New VON DUPRIN 050240-00 EFS-0750SL KIT for 6000 24V-DC Solenoid Coil D269758 | 20 E 2540 3230 00 302 000000 | 100.0000% | 213.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500260 | 1M6X-LL19-TRVD | DFC | Adapter | 06/10/2025 | | 120.40 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Southwire ADAPTER, 1 OUTLET YELLOW 120V/15A, GFCI Plug | 20 E 2540 4100 00 302 000000 | 100.0000% | 120.40 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 0002500261 | 1M6X-LL19-TRVD | DFC | State Flags | 06/10/2025 | | 83.66 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| FlagSource Illinois Nylon State Flag, Made in the USA, 5x8' | 20 E 2540 4100 00 302 000000 | 100.0000% | 83.66 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002500026 | 1P9W-J3WM-WGGT | DFC | Handicap stickers for graduation | 05/20/2025 | | 39.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Disabled Wheelchair Symbol Labels \| Handicap Signs Stickers 2 inch Round Convenient Decals for Handicapped Parking 60 pcs | 10 E 2410 4100 00 300 000002 | 100.0000% | 39.95 |



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1002500029 | 1M6X-LL19-TRVD | DFC | Dry-erase markers for the office. | 06/10/2025 | | 59.45 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| EXPO Dry Erase Whiteboard Cleaning Spray 8 oz. | 10 E 2410 4100 00 300 000001 | 100.0000% | 7.48 |
| 6 Pack Dry Erase Eraser Magnetic Whiteboard Dry Erase Eraser for White Board, White Board Erasers for Kids Classroom, 6 Colors | 10 E 2410 4100 00 300 000001 | 100.0000% | 7.99 |
| EXPO Dry Erase Markers Whiteboard Markers with Low Odor Ink Fine Tip Assorted Vibrant Colors 21 Count | 10 E 2410 4100 00 300 000001 | 100.0000% | 43.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1022500131 | 1P9W-J3WM-WGGT | DFC | Replacement Docking Stations | 05/20/2025 | | 487.96 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook | 10 E 2225 4100 00 300 000000 | 100.0000% | 487.96 |

# 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. | 1032500797 | 1P9W-J3WM-WGGT | DFC | Picture frame for certificate of excellence that the Football Program received. | 05/21/2025 | | 46.64 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Creative Picture Frames 14x17 Classic Black Diploma Frame with Black Mat Glass Easel and Installed Wall Hangers \| Frame Holds 16x20 Media without Mat | 10 E 1500 4100 30 300 000017 | 100.0000% | 46.64 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1032500808 | 1P9W-J3WM-WGGT | DFC | Envelopes needed for end of season awards | 05/20/2025 | | 35.30 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897) | 10 E 1500 4100 30 300 000008 | 100.0000% | 35.30 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1032500846 | 13J6-9DJX-17WH | DFC | Athletic Training Supplies | 06/27/2025 | | 37.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| TIDYME Garage Tool Organizer Wall Mount - 32 inches - Sturdy Storage Rack with Adjustable Hooks, Anti-Rust - Easy Installation, 200lbs Capacity - Garden Tool Organizer (02 Racks & 04 Hooks) | 10 E 1417 4100 00 300 000000 | 100.0000% | 37.95 |

47

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1032500846 | 1P9W-J3WM-WGGT | DFC | Athletic Training Supplies | 05/16/2025 | | 232.68 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Cramer Athletic Training Supplies, Shark Tape Cutter & Remover Liquid for Adhesive Removal, Safe Edge Scissors, Bandage Shears & Solution to Safely Remove Athletic Tape, Standard Tape Cutter | 10 E 1417 4100 00 300 000000 | 100.0000% | 29.30 |
| Cramer AT Accessory Wallet for Athletic Trainers, Holds Small Athletic Training Supplies, Including Bandages and Pain Relief Pills, Easily Fits Into the Main Pocket of Kits, Bags, and Fanny Packs | 10 E 1417 4100 00 300 000000 | 100.0000% | 41.68 |
| VEICK Resistance Bands, Exercise Bands, Workout Bands Set for Working Out with Handles for Men Women, Elastic Exercising Bands for Fitness Weights Work Out at Home Gym | 10 E 1417 4100 00 300 000000 | 100.0000% | 25.62 |
| TIDYME Garage Tool Organizer Wall Mount - 48 inches - Sturdy Storage Rack with Adjustable Hooks, Anti-Rust - Easy Installation, 300lbs Capacity - Garden Tool Organizer (03 Racks & 06 Hooks) | 10 E 1417 4100 00 300 000000 | 100.0000% | 52.20 |
| SELEWARE Glute Ham Glider Heavy Duty Ab Glute Glider Machine, Exercise Wheels for Smooth Hamstring Curl Abdominal and Leg Workouts, Multifunctional Ab Glute Machine for Home & Commercial Gym | 10 E 1417 4100 00 300 000000 | 100.0000% | 48.89 |
| Txudozu Mobilization Belt(9.8Ft) -Physical Therapy Strap for Physical Therapy, Rehabilitation, and Manual Therapy, Mobilization Belt Physical Therapy - Strongly Recommended by physicalTherapists | 10 E 1417 4100 00 300 000000 | 100.0000% | 23.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1032500870 | 13J6-9DJX-17WH | DFC | Envelopes needed for end of season awards | 05/27/2025 | | 53.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Quality Park 10 x 13 Clasp Envelopes, Gummed, Moisture-Activated Adhesive for Permanent Secure Seal, 28 lb Paper, Brown Kraft, 100/Box (QUA37897) | 10 E 1500 4100 30 300 000008 | 100.0000% | 53.94 |

# 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. | 1032500871 | 13CJ-LV3D-1LHD | DFC | Coaches Book club for 25-26 school year | 06/03/2025 | | 231.05 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Chasing Influence: Transformational Coaching to Build Champions for Life | 10 E 1500 4100 30 300 000008 | 100.0000% | 111.20 |
| Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook Three (Chasing Influence: Transformational Coaching to Build Champions for Life) | 10 E 1500 4100 30 300 000008 | 100.0000% | 39.95 |
| Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook Two (Chasing Influence: Transformational Coaching to Build Champions for Life) | 10 E 1500 4100 30 300 000008 | 100.0000% | 39.95 |
| Chasing Influence, Lessons for Transformational Coaches to Build Champions for Life: Workbook One (Chasing Influence: Transformational Coaching to Build Champions for Life) | 10 E 1500 4100 30 300 000008 | 100.0000% | 39.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500028 | 1P9W-J3WM-WGGT | DFC | Newspaper supplies | 05/20/2025 | | 33.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| CADeN Camera Backpack Bag Professional for DSLR/SLR Mirrorless Camera Waterproof, Camera Case Compatible for Sony Canon Nikon | 10 E 1500 4100 70 300 000000 | 100.0000% | 33.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500031 | 13CJ-LV3D-1LHD | DFC | Paper rolls | 06/03/2025 | | 334.77 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll | 10 E 1500 4100 70 300 000020 | 100.0000% | 57.39 |
| Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Brown (63020) | 10 E 1500 4100 70 300 000020 | 100.0000% | 57.62 |
| Rainbow Colored Kraft Duo-Finish Paper, Canary, 36" x 1000', 1 Roll | 10 E 1500 4100 70 300 000020 | 100.0000% | 63.94 |
| Pacon PAC63180 Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Dark Blue (63180) | 10 E 1500 4100 70 300 000020 | 100.0000% | 68.11 |
| Pacon Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet Brite Blue (63170) | 10 E 1500 4100 70 300 000020 | 100.0000% | 87.71 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500031 | 1M6X-LL19-TRVD | DFC | Paper rolls | 06/10/2025 | | 65.75 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Rainbow Colored Kraft Duo-Finish Paper, Black, 36" x 1,000', 1 Roll | 10 E 1500 4100 70 300 000020 | 100.0000% | 65.75 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500032 | 13CJ-LV3D-1LHD | DFC | paper rolls | 06/03/2025 | | 50.20 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Rainbow Colored Kraft Duo-Finish Paper, White, 36" x 1000', 1 Roll | 10 E 1500 4100 70 300 000020 | 100.0000% | 50.20 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500032 | 1M6X-LL19-TRVD | DFC | paper rolls | 06/10/2025 | | 48.11 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Pacon PAC63180 Rainbow Lightweight Duo-Finish Kraft Paper Roll, 3-Feet by 1000-Feet, Dark Blue (63180) | 10 E 1500 4100 70 300 000020 | 100.0000% | 48.11 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1042500034 | 1M6X-LL19-TRVD | DFC | Sign Holders | 06/10/2025 | | 215.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| DISPLAYSWORKER Sign Holder Floor Stand with Heavy Duty Pedestal, Adjustable Pedestal Poster Stand Aluminum Snap Frame for 8.5 x 11 Inch, Black | 10 E 2410 4100 00 300 000001 | 100.0000% | 215.94 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1052500066 | 13CJ-LV3D-1LHD | DFC | Supplies for Central Social Workers Hamiti and Kanak | 06/03/2025 | | 196.45 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| The NeuroWhereAbouts Guide: A Neurodevelopmental Guide for Parents and Families Who Want to Prevent Youth High-Risk Behavior | 10 E 1200 4100 00 300 000002 | 100.0000% | 109.46 |
| Teens' Workbook to Self Regulate: Empower Your Teen to Overcome Anxiety, Enhance Positive Thinking, and Develop Critical Life Skills with Proven CBT ... & Self-Esteem Toolkit for Parenting Teens) | 10 E 1200 4100 00 300 000002 | 100.0000% | 15.16 |
| DBT Skills Workbook for Teens: Improve Your Mental Health with Mindfulness and Emotion Regulation Techniques to Overcome Stress, Anxiety, and Kick ... & Self-Esteem Toolkit for Parenting Teens) | 10 E 1200 4100 00 300 000002 | 100.0000% | 17.18 |
| LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size | 10 E 1200 4100 00 300 000002 | 100.0000% | 25.08 |
| GOALS AND OBJECTIVES FOR INDIVIDUAL EDUCATION PLANS 8TH - 12TH GRADES: READING, WRITING, LANGUAGE, SPEAKING AND LISTENING, MATH, SOCIAL AND EMOTIONAL ... OBJECTIVES FOR INDIVIDUAL EDUCATION PLANS) | 10 E 1200 4100 00 300 000002 | 100.0000% | 17.58<br>51 |
| 101 Mindfulness Patterns Coloring Book: Creative Designs featuring Abstract, Floral, Geometric, Nature and other Zen-like Meditative Patterns for Stress Relief and Relaxation to Calm Your Mind | 10 E 1200 4100 00 300 000002 | 100.0000% | 11.99 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1052500066 | 13J6-9DJX-17WH | DFC | Supplies for Central Social Workers Hamiti and Kanak | 05/27/2025 | | 363.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Therapy Games for Teens: 150 Activities to Improve Self-Esteem, Communication, and Coping Skills | 10 E 1200 4100 00 300 000002 | 100.0000% | 9.59 |
| CBT Toolbox for Depressed, Anxious & Suicidal Children and Adolescents: Over 220 Worksheets and Therapist Tips to Manage Moods, Build Positive Coping Skills & Develop Resiliency | 10 E 1200 4100 00 300 000002 | 100.0000% | 38.86 |
| ACT Made Simple: An Easy-to-Read Primer on Acceptance and Commitment Therapy (The New Harbinger Made Simple Series) | 10 E 1200 4100 00 300 000002 | 100.0000% | 41.07 |
| The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions with Success through Coping Strategies and CBT Exercises (Successful Parenting) | 10 E 1200 4100 00 300 000002 | 100.0000% | 23.10 |
| WARHEADS - Extreme Sour Hard Candy - Sour Apple, Black Cherry, Blue Raspberry, Lemon & Watermelon Flavors - 25 oz. Bag with 175 Pieces of Candy | 10 E 1200 4100 00 300 000002 | 100.0000% | 17.99 |
| Mind Brain Emotion 52 Essential Conversations for Home, Therapy, Speech, School Classroom - Conversation Cards for Kids, Family, Teacher & Counselor to Build Growth Mindset & Communication Skills | 10 E 1200 4100 00 300 000002 | 100.0000% | 24.99 |
| Sooez Expanding File Folder, Letter Size Accordion File Organizer, 5 Pocket Folders for Documents, Portable Filling Products for School Office Supplies, Black | 10 E 1200 4100 00 300 000002 | 100.0000% | 49.90 |
| 100 Pack Spiky Sensory Finger Rings, Acupressure Spiky Sensory Finger Rings for Adults, Silent Stress Reducer and Massager Fidget Ring for Anxiety for Men, Women(Bright Colors) | 10 E 1200 4100 00 300 000002 | 100.0000% | 15.99 |
| Fulmoon 120 Pcs Anxiety Sensory Stickers Textured Sensory Strips Tactile Rough Calm Sensory Stickers Adhesive Tactile Fidget Tool for Classroom Desk Adults Teens Anxiety Relief(Cute Color) | 10 E 1200 4100 00 300 000002 | 100.0000% | 15.99 |
| 24Pcs Stress Balls Fidget Toys Adults, Ice Cube Squeeze Toys - Square Squeeze Ball Sensory Toys, Stress Balls Toy Age 5 to Adult, Squeeze Cube Fidget Squeeze Toys, Small | 10 E 1200 4100 00 300 000002 | 100.0000% | 7.99 |
| 3 Ring Binder 1.5 Inch, PANDRI 6 Pack 1.5-Inch Binder Fits Letter Size 8.5" x 11" Paper, Versatile Binders for Office Home School, 2 Pockets, White | 10 E 1200 4100 00 300 000002 | 100.0000% | 26.99 |

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

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Fidget Toys Sensory Rings for Kids: 12 Pack Finger Spinner Rings - Texture Stress Toys for Kids Autism Calming - Fun Fidgets for Student Classroom Prize Stocking Stuffers | 10 E 1200 4100 00 300 000002 | 100.0000% | 18.94 |
| Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish - Always Returns to its Square Shape - Colors May Vary 3 Pack | 10 E 1200 4100 00 300 000002 | 100.0000% | 45.90 |
| Therapy Games for Teens: 200 Mindful Activities for Enhanced Coping Skills, Expression, and Self-Worth (The Emotion Detectives) | 10 E 1200 4100 00 300 000002 | 100.0000% | 14.69 |
| Teen Life Skills: The Ultimate Guide to Build Confidence, Conquer Organization, and Develop Skills and Habits for Successful Adulting | 10 E 1200 4100 00 300 000002 | 100.0000% | 11.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1052500067 | 13CJ-LV3D-1LHD | DFC | Supplies for Sped File Room | 06/03/2025 | | 147.06 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160) | 10 E 1200 4100 00 300 000002 | 100.0000% | 26.99<br>53 |
| Quality Park Interdepartmental Envelopes, 10 x13, Gray, (QUA63778) 100 count. | 10 E 1200 4100 00 300 000002 | 100.0000% | 45.62 |
| Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250) | 10 E 1200 4100 00 300 000002 | 100.0000% | 26.50 |
| Plastic Envelope File Folder with Button String Tie Closure, 10 Pack Reusable Document Folder Sorting Preservation Privacy for School Home Office Organization | 10 E 1200 4100 00 300 000002 | 100.0000% | 23.96 |
| 100 Blue Summit Supplies Gray File Folders Letter Size - Durable 11pt Grey Folders, 1/3 Cut 3 Tabs Gray Folders, Holds Letter Size Documents | 10 E 1200 4100 00 300 000002 | 100.0000% | 23.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1052500067 | 1M6X-LL19-TRVD | DFC | Supplies for Sped File Room | 06/10/2025 | | 95.16 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Staples File Pocket Folders, 5.25 Inch Expandable Sides, Letter Size, Easy Organizing & Document Storage, 10-Pack, Brown | 10 E 1200 4100 00 300 000002 | 100.0000% | 65.18 |
| STAPLES File Folder Tote, Portable Filing Box, Letter Size Hanging Folders, Security Latch & Built-In Lid Organizer, Black/Clear | 10 E 1200 4100 00 300 000002 | 100.0000% | 29.98 |

# 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. | 1052500070 | 1M6X-LL19-TRVD | DFC | Supplies for central and south nursing office | 06/10/2025 | | 35.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Hamile for iPad 11th 10th Generation Case with Keyboard - 7 Colors Backlit Wireless Detachable Folio Keyboard Cover with Pencil Holder for iPad 11-inch A16 2025 10th Gen 10.9 Inch 2022 (Black) | 10 E 1200 4100 00 300 000002 | 100.0000% | 35.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1052500071 | 1M6X-LL19-TRVD | DFC | Supplies for Minooka Academy | 06/10/2025 | | 456.60 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| OXO Good Grips Plastic Sugar Dispenser | 10 E 1200 4100 00 300 000002 | 100.0000% | 11.39 |
| Lipton Tea Bags For a Iced or Hot Tea Organic Black Tea Iced or Hot Tea that Can Help Support a Healthy Heart 5.9 oz 72 Count | 10 E 1200 4100 00 300 000002 | 100.0000% | 13.74 |
| Nestle Coffee mate Coffee Creamer, French Vanilla, Liquid Creamer Singles, Non Dairy, No Refrigeration, 0.375 fl oz Tubs (Pack of 360) | 10 E 1200 4100 00 300 000002 | 100.0000% | 71.78 |
| AmazonFresh 80 Ct. K-Cups, French Vanilla Flavored Medium Roast, Keurig K-Cup Brewer Compatible | 10 E 1200 4100 00 300 000002 | 100.0000% | 69.62 |
| Swiss Miss Milk Chocolate Flavor Hot Cocoa Mix, 1.38 oz. 50-Count | 10 E 1200 4100 00 300 000002 | 100.0000% | 51.06 |
| Domino® Granulated Sugar 3.5 lb Easy Baking Tub, Premium Pure Cane Sugar (Pack of 2) | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.41 |
| OWLKELA Dry Erase Erasers, Magnetic Whiteboard Erasers 8 Pack, Magnetic Dry Erasers for White Board, White Board Markers Dry Erase, Ideal for Classroom, Home, Office | 10 E 1200 4100 00 300 000002 | 100.0000% | 9.98 |
| Amazon Basics Facial Tissue, 2-Ply, 2880 Count (18 Packs of 160), (Packaging May Vary) | 10 E 1200 4100 00 300 000002 | 100.0000% | 52.66 |
| Domensi 30 Pack Reusable Coffee Cups with Lids Bulk 16 oz Travel Mug Plastic Coffee Tumblers for DIY Hot Cold Drink Party Favors Gift Coworker, Microwaveable (White with Black Lid) | 10 E 1200 4100 00 300 000002 | 100.0000% | 147.96 |

# 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. | 1052500073 | 1M6X-LL19-TRVD | DFC | Supplies for room 119 for Math Intervention | 06/10/2025 | | 798.89 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| X-ACTO(R) SchoolPro(R) Electric Pencil Sharpener, 001670 | 10 E 1200 4100 00 300 000002 | 100.0000% | 35.06 |
| Scotch Classic Desktop Tape Dispenser C-38, Black,1 in Core, Made from 100% Recycled Plastic,1 Dispenser (C-38) | 10 E 1200 4100 00 300 000002 | 100.0000% | 4.98 |
| Highland Sticky Notes, 3 x 3 Inches, Yellow, 18 Pack (6549-18) | 10 E 1200 4100 00 300 000002 | 100.0000% | 8.98 |
| BIC White-Out Brand EZ Correct Correction Tape, 39.3 Feet, 4-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape | 10 E 1200 4100 00 300 000002 | 100.0000% | 6.94 |
| EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in. | 10 E 1200 4100 00 300 000002 | 100.0000% | 8.94 |
| Texas Instruments TI-30XIIS Scientific Calculator - Teacher Kit (10 pack) | 10 E 1200 4100 00 300 000002 | 100.0000% | 142.63 |
| Ticonderoga Tri-Conderoga Triangular Pencils, Wood-Cased #2, Sharpener, Soft Touch Comfort Barrel, Black, 12-Pack (22500) | 10 E 1200 4100 00 300 000002 | 100.0000% | 9.41 |
| Learning Resources View-Thru Geometric Solids - Geometric Shapes, Back to School Supplies Must Haves, Math Teacher Supplies | 10 E 1200 4100 00 300 000002 | 100.0000% | 18.99<br>55 |
| Scotch Double Sided Tape, Permanent, Arts and Crafts Alternative to Scrapbooking Tape, 1/2 in x 250 in, 3 Dispensers | 10 E 1200 4100 00 300 000002 | 100.0000% | 5.99 |
| Learning Resources Magnetic Algebra Tiles, Algebraic Math Skills, Magnets for Any Magnetic Surface, 72 Piece Set, Ages 11+ | 10 E 1200 4100 00 300 000002 | 100.0000% | 79.74 |
| Learning Resources Answer Buzzers - Set of 4, Ages 3+, Assorted Colored Buzzers, Game Show Buzzers, Perfect for Family Game and Trivia Nights, for Kids | 10 E 1200 4100 00 300 000002 | 100.0000% | 43.68 |
| Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1) | 10 E 1200 4100 00 300 000002 | 100.0000% | 14.49 |
| EAI Education X-Y Coordinate Geoboard: Set of 6 | 10 E 1200 4100 00 300 000002 | 100.0000% | 34.95 |
| Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100 | 10 E 1200 4100 00 300 000002 | 100.0000% | 15.99 |
| Didax Educational Resources Algebraic Expressions & Equations Dominoes Children's Mathematical Learning Aids Small | 10 E 1200 4100 00 300 000002 | 100.0000% | 17.99 |
| Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow | 10 E 1200 4100 00 300 000002 | 100.0000% | 14.34 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear Stackable Containers Organize Shoes Closet Shelves, Classroom Organization Teacher Tools, Game Storage - BPA-Free Plastic | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 32.99 |
| Bostitch Office Premium 3 Hole Punch, 12 Sheet Capacity, Metal, Rubber Base, Easy-Clean Tray, Silver, Gray | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 9.99 |
| URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids Pencil Bulk Puzzle Erasers Toys Gifts for Classroom Prizes,Game Reward,Treasure Box,Easter Egg Fillers,Goodie Bag Stuffers, Party Favors | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 13.98 |
| Amazon Basics Rectangular Eraser, 24 Count, Pink | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 7.19 |
| Pendaflex Reinforced Hanging Folders, Letter Size, Assorted Colors 1/5 Cut, Tabs and Inserts, 25 Per Box (41522AMZ) | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 16.56 |
| Oxford Filler Paper, 8 x 10-1/2 Inch Wide Ruled Paper, 3 Hole Punch, Loose Leaf Notebook Paper for 3 Ring Binders, 500 sheets (62330), white | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 11.13 |
| EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 23.99 |
| AUSTOR 35 Pieces Polyhedral Dice 12 Sided Game Dice Set Mixed Color 12 Sides Dice Assortment with a Black Velvet Storage Bag for DND RPG MTG Table Games | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 8.99 |
| BIC Velocity Colored Lead Mechanical Pencils, Assorted Colors, 6-Pack, Colored Pencils for Classrooms and School Supplies | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 12.19 |
| BIC Velocity Colored Lead Mechanical Pencil Refills, Medium Point (0.7mm), Assorted Colors, 36-Count Pack | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 14.91 |
| SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 19.99 |
| Scribbledo 24 Pack Dry Erase XY Axis Graph Lap Board 9" X 12" for Student and Classroom Use, Math White Board - Double Sided With 24 Erasers Included | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 59.99 |
| Annecy 10 Pockets Hanging Wall File Organizer, Black Storage Pocket Chart for File Folder and Paper, Space Saver for Office and Classroom, with Wall Hangers, Over The Door Hooks, Labels | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 9.99 |
| Crtiin 30 Pcs Retractable Erasers Pen Mechanical Eraser Pen for Artist or Students School Office Supplies, 6 Assorted Colors | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 18.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1072500008 | 13J6-9DJX-17WH | DFC | Tags | 05/27/2025 | | 7.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Neureyte 92 Pack 24 Links Wacky Tracks Snap and Click Fidget Toys,Fidget Snake Toy for Party Favors,Plastic Chains Finger Sensory Toy,Stress Relief Toys for Kids | 10 E 1200 4100 00 300 000002 | 100.0000% | 28.99 |
| SHARPIE Tank Style highlighters, Assorted Ink Colors, Chisel tip, Assorted Barrel Colors, 12/Pack | 10 E 1200 4100 00 300 000002 | 100.0000% | 7.99 |
| Neureyte 35 Pack 24 Blocks Magic Snake Cube Toy,Fidget Mini Snake Cube Puzzle Toy for Kids,Mini Plastic Puzzle Cube Toy for Kids Party Supplies,Classroom Rewards | 10 E 1200 4100 00 300 000002 | 100.0000% | 9.99 |
| 40 Pack Heavy Duty Magnetic Clips - Whiteboard & Refrigerator Magnets, Non-Scratch, Ideal for School, Office, Home & Kitchen | 10 E 1200 4100 00 300 000002 | 100.0000% | 14.99 |
| gisgfim 11 Pcs Boho Math Posters Math Teacher Bulletin Board for Classroom Mathematics Teacher Decorations for Elementary Middle High School Education Banner Back to School Mathematics Must Haves | 10 E 1200 4100 00 300 000002 | 100.0000% | 12.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SallyFashion Tags with Wire, 120 PCS Manila Shipping Tags 4 3/4" x 2 3/8", Wire Labels for Heavy Duty Machinery, Vintage Clothing, Jewelry Pricing & Garage Sales(4.75"x2.37") | 40 E 2552 4100 00 300 000000 | 100.0000% | 7.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1082500029 | 1P9W-J3WM-WGGT | DFC | Pens for AP Testing | 05/20/2025 | | 25.70 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| BIC Round Stic Grip Xtra Comfort Ballpoint Pens, Medium Point (1.2mm) Ink Pens, Black & Blue, Soft Grip For Added Comfort And Control, 36-Count (GSMG361-AST) | 10 E 2230 4100 00 300 000000 | 100.0000% | 13.40 |
| BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point Pens (1.0mm), 144-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens | 10 E 2230 4100 00 300 000000 | 100.0000% | 12.30 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1082500031 | 1M6X-LL19-TRVD | DFC | Books for Literacy grant:<br>The Princeton Review ACT Prep-2025 (16 copies @ $23.24) (371.84)<br>Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60)<br>Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72)<br>Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72) | 06/10/2025 | | 471.85 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| | | | | Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20) | | | |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Princeton Review ACT Prep, 2025: 6 Practice Tests + Content Review, Plus Info & Practice for the New Enhanced ACT (2025) (College Test Preparation) | 10 E 1130 4000 00 300 000016 | 100.0000% | 320.80 |
| Vocabulary for the College Bound Level 9, 2nd Edition | 10 E 1130 4000 00 300 000016 | 100.0000% | 127.20 |
| Vocabulary for the College Bound - Level 10 2nd Edition | 10 E 1130 4000 00 300 000016 | 100.0000% | 23.85 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1092500076 | 1P9W-J3WM-WGGT | DFC | Soldiering material for end of year | 05/20/2025 | | 25.56 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 5 Pack 1mm Rosin Core Solder, Electronic Solder for Repairing Electronic and Electrical Household Appliances Welding | 10 E 1400 4100 10 300 000001 | 100.0000% | 25.56 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1092500077 | 13CJ-LV3D-1LHD | DFC | Flammable materials cabinet. - The one in the wood shop is broken, the lock has been repaired several times and now doesn't work at all | 06/03/2025 | | 1,324.38 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Eagle American Made 24 Gallon F lammable Liquid Storage Cabinet, Manual-Close Wall Mount Fireproof Cabinet for Schools, Garages, Manufacturing Facilities, 43" x 12" x 44", 1976X | 10 E 1400 4100 10 300 000001 | 100.0000% | 1,324.38 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1172500050 | 13J6-9DJX-17WH | DFC | books for Central Campus | 05/27/2025 | | 27.90 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Marsha: The Joy and Defiance of Marsha P. Johnson | 10 E 2222 4300 00 300 000000 | 100.0000% | 27.90 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 1192500016 | 13CJ-LV3D-1LHD | DFC | The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book for Kids Ages 7-10 in Grades 2-5) for SC English 1 | 06/03/2025 | | 149.20 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| The Miraculous Journey of Edward Tulane: (A Heartwarming Tale of a China Rabbit's Quest for Love and Belonging - Middle-Grade Chapter Book for Kids Ages 7-10 in Grades 2-5) | 10 E 1200 3000 00 300 000001 | 100.0000% | 149.20 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2032500286 | 13CJ-LV3D-1LHD | DFC | Girls Tennis- Bins for Uniforms | 06/03/2025 | | 78.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Rubbermaid Cleverstore 42 Quart Stackable Plastic Storage Container Organizer Bin with Latching Lids for Garage, Closet, and Classroom, Clear, 4 Pack | 11 E 1999 4100 30 300 910020 | 100.0000% | 78.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2032500295 | 1M6X-LL19-TRVD | DFC | Cheerleading Program Supplies | 06/10/2025 | | 172.79 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 16 Count | 11 E 1999 4100 30 300 910012 | 100.0000% | 14.49 |
| Sportmediq Pro Grade Liquid Chalk – Mess Free Professional Hand Grip for Gym, Weightlifting, Rock Climbing, Gymnastics, Rock Climbing - Dries in Seconds - 8.5 Oz | 11 E 1999 4100 30 300 910012 | 100.0000% | 34.30 |
| Rubbermaid Cleverstore 95 Quart Clear Stackable Large Plastic Storage Containers with Lids for Office and Home Organization, Clear (4 Pack) | 11 E 1999 4100 30 300 910012 | 100.0000% | 124.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2042500051 | 1P9W-J3WM-WGGT | DFC | Kosiz Numbers Raffle Tickets | 05/20/2025 | 59 | 43.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Kosiz 1000 Sheets 25 Bid Raffle Ticket Numbers - Chinese Auction Ticket Sheets for Events, Church (Deep Color) | 11 E 1999 4100 70 300 900001 | 100.0000% | 43.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2042500052 | 13CJ-LV3D-1LHD | DFC | white, gold, blue, and green beads | 06/03/2025 | | 140.67 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| YAXINRUI 72 PCS White Mardi Gras Beads, 33" White Bead Necklaces Party Costume Necklace Round Parade Throw Beads in Bulk for Mardi Gras Christmas Festive Events, Party Favors | 11 E 1999 4100 70 300 900048 | 100.0000% | 140.67 |

# 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. | 2042500052 | 13J6-9DJX-17WH | DFC | white, gold, blue, and green beads | 05/27/2025 | | 547.05 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 72 PCS St. Patricks Day Beads Necklace, Christmas Bead Necklaces, Green Mardi Gras Beads, 33 Inch Green Bead Necklaces for Mardi Gras St. Patricks Day Day Christmas Festive Events, Party Favors | 11 E 1999 4100 70 300 900048 | 100.0000% | 171.93 |
| YAXINRUI 72 PCS Gold Bead Necklaces, Christmas Bead Necklaces, Gold Mardi Gras Beads, 33 Inch Round Beaded Necklaces for Mardi Gras Party Christmas New Year Eve Festive Events, Party Favors | 11 E 1999 4100 70 300 900048 | 100.0000% | 171.93 |
| YAXINRUI 72 PCS Blue Bead Necklaces, Blue Christmas Mardi Gras Beads, Patriotic Necklace, 33 Inch Round Beaded Necklaces for Mardi Gras Christmas 4th of July Festive Events | 11 E 1999 4100 70 300 900048 | 100.0000% | 171.93 |
| YAXINRUI 72 PCS White Mardi Gras Beads, 33" White Bead Necklaces Party Costume Necklace Round Parade Throw Beads in Bulk for Mardi Gras Christmas Festive Events, Party Favors | 11 E 1999 4100 70 300 900048 | 100.0000% | 31.26 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Amazon Capital Services, Inc. | 2042500054 | 13J6-9DJX-17WH | DFC | a camera package and hooks. | 05/27/2025 | | 616.21<br>60 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Canon EOS Rebel T7 DSLR Camera\|2 Lens Kit with EF18-55mm + EF 75-300mm Lens, Black | 11 E 1999 4100 70 300 900048 | 100.0000% | 599.00 |
| Command Large Utility Hook Mega Pack, White, 14-Hooks, 16-Strips, Organize Damage-Free | 11 E 1999 4100 70 300 900048 | 100.0000% | 17.21 |

# 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. | 2042500055 | 13CJ-LV3D-1LHD | DFC | 2025 Homecoming Assembly & Dance Supplies | 06/03/2025 | | 1,373.32 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - White | 11 E 1999 4100 70 300 900048 | 100.0000% | 19.89 |
| Exquisite 12-Pack Premium Plastic Tablecloth 84in. Round Table Cover - Sky Blue | 11 E 1999 4100 70 300 900048 | 100.0000% | 24.99 |
| Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life | 11 E 1999 4100 70 300 900048 | 100.0000% | 25.84 |
| Soleebee Gold Leaves Leaf Ribbon, 11 Yards Vine Leaves Ribbon Trim Perfect Decoration for DIY Craft, Garland, Party, Wedding (Gold) | 11 E 1999 4100 70 300 900048 | 100.0000% | 69.90 |
| LookOurWay Inflatable Tube Man Costume - Wacky Wavy Arm Guy Funny Inflatable Halloween Costume for Adults - Orange | 11 E 1999 4100 70 300 900048 | 100.0000% | 199.75 |
| Gold Fringe Curtain Tinsel Backdrop - GREATRIL Foil Fringe Curtain Party Streamers for Prom 2025 NYE New Years Eve Birthdays Christmas Theme Party Decorations Pack of 2 | 11 E 1999 4100 70 300 900048 | 100.0000% | 19.98 |
| SAOROPEB 3D Butterfly Wall Decor - 48 Pcs, 4 Styles, 3 Sizes, Gold Butterfly Decorations for Birthday & Party Celebrations, Removable Stickers | 11 E 1999 4100 70 300 900048 | 100.0000% | 13.98 |
| 27pcs Toga Party Photo Booth Props, Ancient Greek Photo Booth Props, Tvorvik Toga Party Decorations, Ancient Roman Themed Decorations, Suitable for Greek Mythology Birthday, Gladiator Birthday | 11 E 1999 4100 70 300 900048 | 100.0000% | 14.99 |
| Blue Balloon Set, 60 Packs 12 Inches Metallic Balloons Pearl Macaron Baby Blue Balloon Light Blue Mixed Ballons for Bridal Shower, Baby Shower, Birthday, Wedding Party | 11 E 1999 4100 70 300 900048 | 100.0000% | 9.99 |
| Arokibui Inflatable Zebra Costume Funny Blow up Animal Costume for Cosplay Party Christmas Halloween Suit Festival Suit Jumpsuit | 11 E 1999 4100 70 300 900048 | 100.0000% | 65.98 |
| CXPSINC 54 Inch X 300 Feet Plastic Table Cover Roll Disposable Tablecloth with Slide Cutter for All Type/Shape Tables \| Picnic, Party, Banquet, Birthdays, Weddings (Blue, 300 Feet) | 11 E 1999 4100 70 300 900048 | 100.0000% | 57.98 |
| We Moment Black and Dark Green Gold Crepe Paper Streamers Party Streamer 1.8 Inch Widening 6 Rolls,Black and Dark Green Gold Party Decorations Streamer 82 feet per roll for Birthday Party Decorations | 11 E 1999 4100 70 300 900048 | 100.0000% | 55.96 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Sosation 24 Pcs Inflatable Fake Torch Survivor Tiki Luau Party Decorations Statue of Liberty 16" Plastic Torch Props for Sports Competition Games Medieval Birthday Performance | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 23.99 |
| Greek Photo Booth Props, 29pcs Ancient Greek Party Decorations, Htabiol Ancient Greece Party Decorations, Greece Photo Booth Props, Fit for Mythology Theme Birthday Decor, Toga Themed Birthday Decor | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 134.91 |
| Greek Mythology Party Signs, 12pcs Greek God Party Decorations, Htabiol Greek Mythology Party Decorations, Fit for Greek Gods Birthday, Ancient Greek Party Decor, Percy Jackson Birthday Party Decor | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 39.96 |
| MENGKAO Inflatable Dinosaur Costume Adult Fancy Dinosaur Suit Blow up Trex Costume Full Body Dino Costume For Halloween Cosplay Party | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 184.95 |
| JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll Premium Disposable Plastic Tablecloth for All Type/Shape Tables \| Picnic, Party, Banquet, Birthdays, Weddings (Gold, 54 Inch X 100 Feet) | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 50.97 |
| Sage Green Birthday Party Decorations 5 Rolls Crepe Paper Streamers for Wedding, Bridal/Baby Shower, Birthday, Engagements Party Decorations | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 62.38 |
| NiSotieb 5 Packs Funny Inflatable Sumo Wrestler Costume Sumo Costume Adult Blow up Costume for Holiday/Birthday/Halloween/Carnival(Black/Yellow/Blue/Purple/Red) | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 82.99 |
| Searhmomo Inflatable Costume Lobster for Adult, Funny Halloween Lobster Blow Up Costume Crawfish Costume with Huge Pincers for Men Women Cosplay Party Red | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 229.95 |
| Honoson 4 Pcs Greek Columns and Pillars Wall Decorations Jointed Ancient Greek Cut Out Decor for Birthday Halloween Medieval Renaissance Ancient Party | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 26.99 |
| | | | | | **Total for Amazon Capital Services, Inc.:** | | **9,862.17** |
| Anderson's | | 052825 | DFC | Weed Control and Fertilizer | 05/29/2025 | | 9,410.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Weed Control & Fertilizer | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 9,410.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Anderson's | | 5/4 South Campus | DFC | Weed control | 05/28/2025 | | 2,400.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Weed Control | | | 20 E 2540 4100 00 302 000002 | | 100.0000% | | 2,400.00 |
| | | | | | | **Total for Anderson's:** | **11,810.00** |
| Apple Inc | 1052500077 | MB77993713 | DFC | IPADS & Pencils for nursing dept | 06/09/2025 | | 207.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Apple Pencil (USB-C) | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 207.00 |
| | | | | | | **Total for Apple Inc:** | **207.00** |
| Aqualab Water Treatment, Inc. | | 16129 | DFC | Water Treatment Chemicals | 06/01/2025 | | 375.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Water Treatment Chemicals | | | 20 E 2540 3900 00 302 000000 | | 100.0000% | | 375.00 |
| | | | | | | **Total for Aqualab Water Treatment, Inc.:** | **375.00** |
| Bayer Piano Service | | 497 | DFC | Chorus Room Pianos Tuned | 04/09/2025 | | 200.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Chorus Room Pianos Tuned | | | 10 E 1130 3230 12 300 000001 | | 100.0000% | | 200.00 |
| Bayer Piano Service | | 510 | DFC | PAC Piano Tuned | 05/01/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| PAC Piano Tuned | | | 10 E 1130 3230 12 300 000001 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Bayer Piano Service:** | **300.00** |
| Blick Art Materials | 1042500033 | 5582851 | DFC | Senior Mural | 06/05/2025 | | 223.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Senior Mural | | | 10 E 1500 4100 70 300 000019 | | 100.0000% | | 223.49 |
| | | | | | | **Total for Blick Art Materials:** | **223.49** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Blue Cross Blue Shield of IL - Dept. 1134 | | 550743460123 | DFC | May Coverage | 05/31/2025 | | 532,325.37 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| May Coverage | 10 E 1130 2220 00 000 000000 | 100.0000% | 452,181.72 |
| May Coverage | 20 E 1130 2220 00 000 000000 | 100.0000% | 14,082.87 |
| May Coverage | 40 E 1130 2220 00 000 000000 | 100.0000% | 28,779.94 |
| May Coverage | 80 E 1130 2220 00 000 000000 | 100.0000% | 19,422.69 |
| May Coverage | 10 E 1130 2230 00 000 000000 | 100.0000% | 16,227.53 |
| May Coverage | 20 E 1130 2230 00 000 000000 | 100.0000% | 762.81 |
| May Coverage | 40 E 1130 2230 00 000 000000 | 100.0000% | 40.97 |
| May Coverage | 80 E 1130 2230 00 000 000000 | 100.0000% | 826.84 |
| | | **Total for Blue Cross Blue Shield of IL - Dept. 1134:** | **532,325.37** |

64

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | | 6/5/25 Statement | DFC | 6/5/25 Statement | 06/05/2025 | | 25,685.63 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 4.10 |
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 40.00 |
| Barrett - Quill | 40 E 2552 4100 00 300 000000 | 100.0000% | 217.70 |
| Barrett - Walmart | 40 E 2552 4100 00 300 000000 | 100.0000% | 37.48 |
| Barrett - The Hive | 40 E 2552 4100 00 300 000000 | 100.0000% | 261.03 |
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 40.00 |
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 3.05 |
| Barrett - Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 40.00 |
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 40.00 |
| Barrett - Whitmore | 40 E 2552 4100 00 300 000000 | 100.0000% | 69.70 |
| Barrett - IL Tollway | 40 E 2552 4100 00 300 000001 | 100.0000% | 25.15 |
| Holden - MCHS PCard | 10 E 1500 4100 70 300 000021 | 100.0000% | 1,752.18 |
| Holden - Concord Theatricals | 10 E 1500 4100 70 300 000004 | 100.0000% | 55.75 |
| Pakowski - Comfort Suites | 10 E 2210 3000 10 300 000000 | 100.0000% | 581.17 |
| Pakowski - Plainfield SD202 | 10 E 2210 3000 13 300 000000 | 100.0000% | 600.00 |
| Schiffbauer - Notary | 10 E 2525 4100 00 300 000000 | 100.0000% | 220.95 |
| Schiffbauer - IASB | 10 E 2310 6400 00 300 000000 | 100.0000% | 9,146.40 |
| Schiffbauer - ILSOS Notary | 10 E 2525 4100 00 300 000000 | 100.0000% | 16.00 |
| Soliman - Minooka Cleaners | 10 E 2410 4100 00 300 000002 | 100.0000% | 176.84 |
| Soliman - Giordanos | 10 E 2560 3150 00 300 000002 | 100.0000% | 178.91 |
| Soliman - Baby Back Blues BBQ | 10 E 2560 3150 00 300 000000 | 100.0000% | 2,220.08 |
| Activity Card 2 - MCHS PCard | 10 E 1500 4100 70 300 000021 | 100.0000% | 600.00 |
| Troy - Home Depot | 20 E 2540 4100 00 302 000000 | 100.0000% | 4,244.30 |
| Williams - MCHS PCard | 10 E 1500 4100 70 300 000021 | 100.0000% | 3,831.86 |
| Williams - Rosatis Pizza | 10 E 1500 3900 30 300 000001 | 100.0000% | 221.03 |
| Williams - Holiday Inn Express | 10 E 1500 3900 30 300 000001 | 100.0000% | 380.34 |
| Williams - Dunkin Donuts | 10 E 1500 3900 30 300 000001 | 100.0000% | 207.47 |
| Activity Card 4 - Casey's | 10 E 1500 4100 70 300 000021 | 100.0000% | 100.00 |
| Activity Card 3 - Student Council Outing | 10 E 1500 4100 70 300 000021 | 100.0000% | 281.93 |
| Activity Card 5 - Amazon | 10 E 1500 4100 70 300 000021 | 100.0000% | 92.21 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 0002500262 | 6/5/25 Statement | DFC | Activity Card 1 - Craftmaster | 06/05/2025 | | 39.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Corbin Russwin 6 Pin Key Blanks | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 26.60 |
| Shipping | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 13.20 |
| BMO Harris | 0002500263 | 6/5/25 Statement | DFC | Activity Card 1 - USA Clean | 06/05/2025 | | 66.32 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Suction Tube With Sleeve | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 56.32 |
| Shipping | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 10.00 |
| BMO Harris | 0002500264 | 6/5/25 Statement | DFC | Activity Card 1 - Reflect Window & Door | 06/05/2025 | | 268.26 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Truth Hardware Front Mount 24" Pivot Shoe Roto Awning Window Operator | | | 20 E 2540 3230 00 302 000000 | | 100.0000% | | 254.74 |
| Shipping | | | 20 E 2540 3230 00 302 000000 | | 100.0000% | | 13.52 |
| BMO Harris | 0002500265 | 6/5/25 Statement | DFC | Activity Card 1 - CLK Supplies | 06/05/2025 | | 27.19 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Uncut Key Blanks | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 15.20 |
| Shipping | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 11.99 |
| BMO Harris | 0002500266 | 6/5/25 Statement | DFC | Activity Card 1 - Gas for Summers Drivers Ed Cars | 06/05/2025 | | 140.85 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Shell | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 25.90 |
| Circle K | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 83.74 |
| Circle K | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 31.21 |
| BMO Harris | 0002500267 | 6/5/25 Statement | DFC | Activity Card 1 - USA CLean | 06/05/2025 | | 41.53 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Ball Pole | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 11.57 |
| Float Ball | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 9.98 |
| O-Ring | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 9.98 |
| Shipping | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 10.00 |
| BMO Harris | 0002500268 | 6/5/25 Statement | DFC | Activity Card 1 - MBA USA | 06/05/2025 | | 26.70 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| IICO Taylor Key Blanks 50PK | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 15.81 |
| Shipping | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 10.89 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 0002500269 | 6/5/25 Statement | DFC | Activity Card 4 - Fat Boys Pizza | 06/05/2025 | | 285.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| New Hire Luncheon | | | 10 E 2560 3150 00 300 000000 | | 100.0000% | | 285.00 |
| BMO Harris | 0002500270 | 6/5/25 Statement | DFC | Activity Card 4 - Grundy County Chamber of Commerce | 06/05/2025 | | 300.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 2025 Minooka Business Banner Program | | | 10 E 2310 4100 00 300 000000 | | 100.0000% | | 300.00 |
| BMO Harris | 0002500271 | 6/5/25 Statement | DFC | Activity Card 4 - Boys State Track Meet | 06/05/2025 | | 3,351.41 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| EIU | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 805.00 |
| Pagliais Pizza | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 475.34 |
| Eastern Athletics | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 24.00 |
| Lincoln Garden | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 410.85 |
| EIU Concession | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 8.36 |
| Dirty S Bar & Grill | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 694.58 |
| Hucks | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 37.23 |
| Country Market | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 6.04 |
| EIU Athletics | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 24.00 |
| Jimmy Johns | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 250.75 |
| Jersey Mikes | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 240.45 |
| Hucks | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 79.92 |
| Lincoln Garden | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 232.18 |
| Hucks | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 62.71 |
| BMO Harris | 0002500272 | 6/5/25 Statement | DFC | Activity Card 5- Volleyball Conference | 06/05/2025 | | 88.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Intercontinental Hotels & Resorts - Volleyball Conference | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 88.00 |
| BMO Harris | 0002500273 | 6/5/25 Statement | DFC | Activity Card 5 - Chick-Fil-A | 06/05/2025 | | 219.19 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Lacrosse Sectionals - Chick Fil-A | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 219.19 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 0002500274 | 6/5/25 Statement | DFC | Activity Card 5 - Girls Soccer State | 06/05/2025 | | 312.10 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Girls Soccer State - Chipotle | 10 E 1500 3900 30 300 000001 | 100.0000% | 224.42 |
| Girls Soccer State - Shell Oil | 10 E 1500 3900 30 300 000001 | 100.0000% | 12.64 |
| Girls Soccer State - Jimmy Johns | 10 E 1500 3900 30 300 000001 | 100.0000% | 61.22 |
| Girls Soccer State - Jersey Mikes | 10 E 1500 3900 30 300 000001 | 100.0000% | 13.82 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 0002500275 | 6/5/25 Statement | DFC | Activity Card 6 - Boys Track State | 06/06/2025 | | 2,483.64 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Boys Track State - Subway | 10 E 1500 3900 30 300 000001 | 100.0000% | 283.74 |
| Boys Track State - Monical | 10 E 1500 3900 30 300 000001 | 100.0000% | 417.34 |
| Boys Track State - Taco Bell | 10 E 1500 3900 30 300 000001 | 100.0000% | 5.37 |
| Boys Track State - Angelo's Pizza | 10 E 1500 3900 30 300 000001 | 100.0000% | 23.40 |
| Boys Track State - Lincoln Garden | 10 E 1500 3900 30 300 000001 | 100.0000% | 355.88 |
| Boys Track State - McDonalds | 10 E 1500 3900 30 300 000001 | 100.0000% | 35.58 |
| Boys Track State - Taco Bell | 10 E 1500 3900 30 300 000001 | 100.0000% | 105.57 |
| Boys Track State - Eastern University | 10 E 1500 3900 30 300 000001 | 100.0000% | 27.20 |
| Boys Track State - Jersey Mikes | 10 E 1500 3900 30 300 000001 | 100.0000% | 340.44 |
| Boys Track State - McDonalds | 10 E 1500 3900 30 300 000001 | 100.0000% | 38.40 |
| Boys Track State - Sweeteaz | 10 E 1500 3900 30 300 000001 | 100.0000% | 63.00 |
| Boys Track State - Dairy Queen | 10 E 1500 3900 30 300 000001 | 100.0000% | 180.00 |
| Boys Track State - Lincoln Garden | 10 E 1500 3900 30 300 000001 | 100.0000% | 317.51 |
| Boys Track State - Jimmy Johns | 10 E 1500 3900 30 300 000001 | 100.0000% | 276.61 |
| Boys Track State - Eastern Ill University | 10 E 1500 3900 30 300 000001 | 100.0000% | 13.60 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 0002500276 | 6/5/25 Statement | DFC | Activity Card 3 - Boys Tennis State | 06/05/2025 | | 184.71 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Boys Tennis State - Texas Roadhouse | 10 E 1500 3900 30 300 000001 | 100.0000% | 129.59 |
| Boys Tennis State - Jersey Mikes | 10 E 1500 3900 30 300 000001 | 100.0000% | 55.12 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1002500027 | 6/5/25 Statement | DFC | 2024-2025 IPA Membership Enrollment<br>Email completed form to:<br>membership@ilprincipals.org<br>Membership expires June 30,2025 | 06/05/2025 | | 439.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy | 10 E 2410 4100 00 300 000000 | 50.0000% | 219.50 |

# Invoice Listing



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

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Expires June 30,2025<br>Based on Salary renewal fee: $339-439 ( I just used maximum, just in case) | | | |
| 2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy<br>Expires June 30,2025<br>Based on Salary renewal fee: $339-439 ( I just used maximum, just in case) | 10 E 2410 4100 00 300 000001 | 50.0000% | 219.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1002500027 | 6/5/25 Statement | DFC | 2024-2025 IPA Membership Enrollment<br>Email completed form to: membership@ilprincipals.org<br>Membership expires June 30,2025 | 06/05/2025 | | 439.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy<br>Expires June 30,2025<br>Based on Salary renewal fee: $339-439 ( I just used maximum, just in case) | 10 E 2410 4100 00 300 000000 | 50.0000% | 219.50 |
| 2024-25 IPA Membership Renewal for Jamie Soliman and Kevin Murphy<br>Expires June 30,2025<br>Based on Salary renewal fee: $339-439 ( I just used maximum, just in case) | 10 E 2410 4100 00 300 000001 | 50.0000% | 219.50 |



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1002500028 | 6/5/25 Statement | DFC | Registration- Kevin Murphy -Illinois Principals Association conference 2025<br>https://ilprincipals.org/education-leaders-annual-conference/ | 06/05/2025 | | 449.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Registration- Kevin Murphy -Illinois Principals Association conference 2025<br>https://ilprincipals.org/education-leaders-annual-conference/<br>Dates: October 19-21 Peoria, IL<br>Early Bird Deadline July 31 | 10 E 2410 4100 00 300 000000 | 100.0000% | 449.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1032500811 | 6/5/25 Statement | DFC | Supplies for SPC Conference Girls Track Meet | 06/05/2025 | | 92.85 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies for SPC Conference Girls Track Meet | 10 E 1500 3900 30 300 000000 | 100.0000% | 92.85 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1032500812 | 6/5/25 Statement | DFC | Supplies for SPC Conference Girls Track Meet | 06/05/2025 | | 229.69 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies for SPC Conference Girls Track Meet | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 229.69 |
| BMO Harris | 1032500843 | 6/5/25 Statement | DFC | Girls Sectional Track - Water for Bus | 06/05/2025 | | 30.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Sectional Track - Water for Bus | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 30.24 |
| BMO Harris | 1032500868 | 6/5/25 Statement | DFC | Hotel for Volleyball Conference | 06/05/2025 | | 339.29 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Hotel for Volleyball Conference | | | 10 E 1500 6400 30 300 000000 | | 100.0000% | | 339.29 |
| BMO Harris | 1032500869 | 6/5/25 Statement | DFC | Girls Track Sectional Food | 06/05/2025 | | 419.58 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Track Sectional Food | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 419.58 |
| BMO Harris | 1032500887 | 6/5/25 Statement | DFC | Boys Track Sectional - Hospitality Needs | 06/05/2025 | | 10.62 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Track Sectional - Hospitality Needs | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 10.62 |
| BMO Harris | 1032500888 | 6/5/25 Statement | DFC | Boys Track Sectional - Hospitality Needs | 06/05/2025 | | 437.45 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Track Sectional - Hospitality Needs | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 437.45 |
| BMO Harris | 1032500889 | 6/5/25 Statement | DFC | Boys Volleyball Regional Hospitality Needs | 06/05/2025 | | 53.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Hospitality Needs | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 53.24 |
| BMO Harris | 1032500890 | 6/5/25 Statement | DFC | Boys Volleyball Regional Hospitality Needs | 06/05/2025 | | 94.84 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Hospitality Needs | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 94.84 |
| BMO Harris | 1032500891 | 6/5/25 Statement | DFC | Boys Volleyball Regional Hospitality Food Day 1 | 06/05/2025 | | 219.74 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Hospitality Food Day 2 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 219.74 |
| BMO Harris | 1032500892 | 6/5/25 Statement | DFC | Boys Volleyball Regional Hospitality Food Day 2 | 06/05/2025 | | 157.56 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Regional Hospitality Food Day 2 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 157.56 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO Harris | 1032500893 | 6/5/25 Statement | DFC | Girls Soccer Regional Food Day 2 | 06/05/2025 | | 236.32 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Regional Food Day 2 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 236.32 |
| BMO Harris | 1032500894 | 6/5/25 Statement | DFC | Girls Soccer Regional Food Day 1 | 06/05/2025 | | 201.18 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Regional Food Day 1 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 201.18 |
| BMO Harris | 1032500895 | 6/5/25 Statement | DFC | Girls Soccer Regional Food Day 3 | 06/05/2025 | | 228.09 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Regional Food Day 3 | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 228.09 |
| BMO Harris | 1042500035 | 6/5/25 Statement | DFC | Board Credit Card May 2025 | 06/05/2025 | | 76.63 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 10E Fall Play Purchase Svc | | | 10 E 1500 3000 70 300 000001 | | 100.0000% | | 21.63 |
| 10E MTI Shows Musical Purc Svc #1 | | | 10 E 1500 3000 70 300 000000 | | 100.0000% | | 33.00 |
| 10E MTI Shows Musical Purc Svc #2 | | | 10 E 1500 3000 70 300 000000 | | 100.0000% | | 22.00 |
| BMO Harris | 1052500078 | 6/5/25 Statement | DFC | May 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti | 06/05/2025 | | 1,565.54<br>71 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 5/14/2025: NASP<br>NASP Annual membership Renewal for L.Corsi | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 230.00 |
| 5/16/2025: Jewel<br>Items for Minooka Academy graduation open house | | | 10 E 2560 3000 00 300 000001 | | 100.0000% | | 74.45 |
| 5/22/2025-ROE<br>ROE registration for nurse A.Muniz | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 61.35 |
| 5/22/2025-ISBE<br>ISBE registration for nurse A.Muniz | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 102.25 |
| 5/22/2025: Apple<br>Apple pencils for IPADS purchased for psych and social workers for assessments | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 212.36 |
| 5/26/2025-Peardeck<br>Classroom software for R. Krieger | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 149.99 |
| 6/2/2025-IAASE<br>IAASE Membership Renewal for Pacetti | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 250.00 |
| 6/2/2025-IAASE<br>IAASE Membership Renewal for Shanahan | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 250.00 |
| 6/3/2025: Hinckley | | | 10 E 2134 3000 00 300 000000 | | 100.0000% | | 235.14 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Water for south and central nurses offices | | | | | | | |
| BMO Harris | 1092500007 | 6/5/25 Statement | DFC | Open PO FACS groceries | 06/05/2025 | | 41.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open PO FACS groceries | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 41.37 |
| BMO Harris | 1092500007 | 6/5/25 Statement | DFC | Open PO FACS groceries | 06/05/2025 | | 37.52 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open PO FACS groceries | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 37.52 |
| | | | | | | **Total for BMO Harris:** | **39,319.08** |
| Boe, Kristi A | | 5/25 Cellphone Reimb | DFC | May 2025 Cellphone Reimbursement | 05/30/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Cell Phone Reimbursement | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Boe, Kristi A:** | **100.00** |
| Bounce Athletics, Inc. | 2032500163 | 7783 | DFC | Boys Soccer Program- Soccer Balls | 01/10/2025 | | 646.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Soccer Balls | | | 11 E 1999 4100 30 300 910008 | | 100.0000% | | 646.80 |
| | | | | | | **Total for Bounce Athletics, Inc.:** | **646.80** |
| Brown, Emily H | | Reimbursement | DFC | SLD Support Project Mileage Reimbursement | 03/19/2025 | | 219.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 3rd Annual IL SLD Support Project Annual Conference | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 219.80 |
| | | | | | | **Total for Brown, Emily H:** | **219.80** |
| BSN Sports Inc | | 929884102 | DFC | Footballs | 05/27/2025 | | 1,363.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Footballs | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 1,363.00 |
| BSN Sports Inc | | 929900378 | DFC | Spirit Wear | 05/29/2025 | | 2,769.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Spirit Wear | | | 10 E 2321 4100 00 300 000000 | | 100.0000% | | 2,769.00 |
| BSN Sports Inc | | 929900379 | DFC | Summer Camp TShirts | 05/29/2025 | | 542.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Summer Camp TShirts | | | 11 E 1999 4100 30 300 910039 | | 100.0000% | | 542.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BSN Sports Inc | | 929911905 | DFC | Tennis Court Numbers | 05/30/2025 | | 194.40 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tennis Court Numbers | | | 10 E 1500 4100 30 300 000008 | | 100.0000% | | 194.40 |
| BSN Sports Inc | 1032500408 | 929945033 | DFC | Boys Soccer Lower Level White Apparel | 06/05/2025 | | 1,819.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Nike Park Jersey White (FR) | | | 10 E 1500 4100 30 300 000015 | | 100.0000% | | 875.00 |
| Nike Park Jersey White (JV) | | | 10 E 1500 4100 30 300 000015 | | 100.0000% | | 875.00 |
| Shipping | | | 10 E 1500 4100 30 300 000015 | | 100.0000% | | 69.00 |
| BSN Sports Inc | 1032500591 | 929804381 | DFC | Football Program Travel Pants that Match Current Tops 25-26 Fiscal Year | 05/14/2025 | | 6,535.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Black Showtime Pants | | | 10 E 1500 4100 30 300 000018 | | 100.0000% | | 6,500.00 |
| Shipping | | | 10 E 1500 4100 30 300 000018 | | 100.0000% | | 35.00 |
| BSN Sports Inc | 2032500199 | 929859852 | DFC | Football Program Supplies- Practice Jerseys & Mouth pieces | 05/22/2025 | | 4,039.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Football Program Supplies W/Shipping | | | 11 E 1999 4100 30 300 910014 | | 100.0000% | | 4,039.00 |
| | | | | | **Total for BSN Sports Inc:** | | **17,261.40** |
| C.R. Leonard Plumbing & Heating, Inc. | | 55457 | DFC | Water Leak | 03/04/2025 | | 1,047.75 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Water Leak | | | 20 E 2540 3230 00 303 000000 | | 100.0000% | | 1,047.75 |
| C.R. Leonard Plumbing & Heating, Inc. | | 55680 | DFC | Water & Drain Lines for Washer | 04/30/2025 | | 3,043.56 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Water & Drain Lines for Washer | | | 20 E 2540 3230 00 303 000000 | | 100.0000% | | 3,043.56 |
| | | | | | **Total for C.R. Leonard Plumbing & Heating, Inc.:** | | **4,091.31** |
| Canna Law Offices PC | | 2082 | DFC | May Services | 06/01/2025 | | 615.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Services | | | 80 E 2310 3180 00 300 000000 | | 100.0000% | | 615.00 |
| | | | | | **Total for Canna Law Offices PC:** | | **615.00** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Capital One - Walmart Community | 1092500006 | 1662781661 | DFC | OPEN PO - General Supply FACS | 04/29/2025 | | 31.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - General Supply FACS | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 31.33 |
| Capital One - Walmart Community | 1092500006 | 1662781661 | DFC | OPEN PO - General Supply FACS | 05/01/2025 | | 117.12 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - General Supply FACS | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 117.12 |
| Capital One - Walmart Community | 1092500006 | 1662781661 | DFC | OPEN PO - General Supply FACS | 05/02/2025 | | 83.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - General Supply FACS | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 83.37 |
| Capital One - Walmart Community | 1092500006 | 1662781661 | DFC | OPEN PO - General Supply FACS | 05/06/2025 | | 152.67 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - General Supply FACS | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 152.67 |
| | | | | | | **Total for Capital One - Walmart Community:** | **384.49** |
| Carrier Corporation | | 90445731 | DFC | B-Aaon Repairs | 04/23/2025 | | 2,753.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| B-Aaon Repairs | | | 20 E 2540 3230 00 302 000001 | | 100.0000% | | 2,753.00 |
| Carrier Corporation | | 90449756 | DFC | Walk in Refrigeration Cooler repairs | 05/09/2025 | | 3,600.66 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Walk in Refrigeration Cooler Repairs | | | 20 E 2540 3230 00 302 000000 | | 100.0000% | | 3,600.66 |
| | | | | | | **Total for Carrier Corporation:** | **6,353.66** |
| CDW | 1022500127 | AE3JV9Q | DFC | UPS replacement for Rooms 195, 197, and Press Box at Central Campus. | 05/23/2025 | | 4,710.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| APC Smart-UPS 1000VA Lithium-Opn SmartConnect Port Sinewave Rackmount 120V | | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 2,862.00 |
| APC Smart-UPS 1500VA Lithium-Ion SmartConnect Port SineWave Rackmount 120V | | | 10 E 2225 5400 00 300 000000 | | 100.0000% | | 1,743.00 |
| APC 3 year Eco Structure IT Smartconnect Standard License | | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 86.00 |
| APC 1 Year EcoStructure IT SmartConnect Licnense | | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 19.00 |
| | | | | | | **Total for CDW:** | **4,710.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Central States Bus Sales | | IN659998 | DFC | Relay Board | 05/14/2025 | | 410.61 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Relay Board | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 410.61 |
| Central States Bus Sales | | IN662373 | DFC | Tailpipe | 06/05/2025 | | 228.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tailpipe | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 228.24 |
| | | | | | **Total for Central States Bus Sales:** | | **638.85** |
| Channahon General Rental | | 101352 | DFC | Graduation Chairs<br>Athletic Sponsorship - Credit | 05/22/2025 | | 2,099.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Graduation Chairs<br>Athletic Sponsorship - credit | | | 10 E 2410 4100 00 300 000002 | | 100.0000% | | 2,099.99 |
| | | | | | **Total for Channahon General Rental:** | | **2,099.99** |
| Chasing T's Inkooperated, LLC | | 4724 | DFC | TShirts | 05/17/2025 | | 1,545.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Long Sleeve TShirts | | | 11 E 1999 4100 70 300 900032 | | 100.0000% | | 1,545.00 |
| Chasing T's Inkooperated, LLC | | 4727 | DFC | New Hire Polos | 05/17/2025 | | 834.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| New Hire Polos | | | 10 E 2210 4000 00 300 000001 | | 100.0000% | | 834.00 |
| Chasing T's Inkooperated, LLC | | 4758 | DFC | TShirts | 06/09/2025 | | 24.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| TShirts | | | 11 E 1999 4100 30 300 910009 | | 100.0000% | | 24.00 |
| | | | | | **Total for Chasing T's Inkooperated, LLC:** | | **2,403.00** |
| CIT Trucks | | 111W49630 | DFC | Bus 66 Repairs | 05/27/2025 | | 751.72 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 66 Repairs | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 751.72 |
| | | | | | **Total for CIT Trucks:** | | **751.72** |

75

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Clean Mat'ers | | 2535 | DFC | Deep Clean Mats | 04/13/2025 | | 854.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Deep Clean Mats | | | 11 E 1999 4100 30 300 910012 | | 100.0000% | | 854.80 |
| | | | | | **Total for Clean Mat'ers:** | | **854.80** |
| College Board | | A261109601 | DFC | AP Tests | 05/27/2025 | | 90,970.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| AP Tests | | | 10 E 2210 3000 00 300 000006 | | 100.0000% | | 90,970.00 |
| | | | | | **Total for College Board:** | | **90,970.00** |
| Core Academy - Special Education Services | | SESINV-049156 | DFC | Tuition | 05/30/2025 | | 5,057.01 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 5,057.01 |
| | | | | | **Total for Core Academy - Special Education Services:** | | **5,057.01** |
| Crescent Electric Supply | | S513267147.001 | DFC | LPCC Fuse | 05/14/2025 | | 359.83 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| LPCC Fuse | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 359.83 |
| | | | | | **Total for Crescent Electric Supply:** | | **359.83** |
| Curriculum Associates, LLC | 0002500233 | 10011533 | DFC | Ellevation Data/ Implementation & Training Platform | 04/17/2025 | | 10,550.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Ellevation | | | 10 E 2120 4100 00 300 000000 | | 100.0000% | | 7,000.00 |
| Ellevation Data/ Implementation | | | 10 E 2210 4000 00 300 000001 | | 100.0000% | | 1,050.00 |
| Getting Started Training - Platform | | | 10 E 2210 4000 00 300 000001 | | 100.0000% | | 2,500.00 |
| | | | | | **Total for Curriculum Associates, LLC:** | | **10,550.00** |
| Cutting Edge Document Destruction | | m35913 | DFC | Shredding | 05/29/2025 | | 66.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Shredding | | | 10 E 2525 3000 00 300 000000 | | 100.0000% | | 66.00 |
| | | | | | **Total for Cutting Edge Document Destruction:** | | **66.00** |
| Demco Inc. | 1012500028 | 7603752 | DFC | Library Supplies South Campus | 02/12/2025 | | 496.44 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Library Supplies South Campus-See order list. | | | 10 E 2222 4100 00 300 000000 | | 100.0000% | | 496.44 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Demco Inc. | 1012500029 | 7604020 | DFC | Library Supplies Central Campus | 02/13/2025 | | 786.73 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Library Supplies Central Campus-see order sheet | | | 10 E 2222 4100 00 300 000000 | | 100.0000% | | 786.73 |
| Demco Inc. | 1012500033 | 7624135 | DFC | Library Supplies Central-See order form Please use tailgate shipping | 03/28/2025 | | 828.92 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Library Supplies Central-See order form Please use tailgate shipping | | | 10 E 2222 4100 00 300 000000 | | 100.0000% | | 828.92 |
| Demco Inc. | 1012500034 | 7621147 | DFC | Library Supplies South Campus | 03/21/2025 | | 357.74 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Library Supplies South Campus-see order form | | | 10 E 2222 4100 00 300 000000 | | 100.0000% | | 357.74 |
| | | | | | **Total for Demco Inc.:** | | **2,469.83** |
| DLA Ltd | | 0000250533 | DFC | CTE Addition and Remodeling | 05/31/2025 | | 14,298.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| CTE Addition & Remodeling | | | 60 E 2533 3000 00 300 000000 | | 100.0000% | | 14,298.33 |
| DLA Ltd | | 0000250534 | DFC | South Campus Fieldhouse Addition & Remodeling | 05/31/2025 | | 25,948.75 77 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| South Campus Fieldhouse Addition & Remodeling | | | 60 E 2533 3000 00 302 000000 | | 100.0000% | | 25,948.75 |
| | | | | | **Total for DLA Ltd:** | | **40,247.08** |
| Dynegy Energy Services | | 010000109062 | DFC | Services 4/9-5/8 | 05/31/2025 | | 25,761.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/9-5/8 | | | 20 E 2540 4660 00 300 000000 | | 100.0000% | | 25,761.80 |
| Dynegy Energy Services | | 030880027889 | DFC | Services 4/18-5/19 | 05/23/2025 | | 34,557.26 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 4660 00 302 000000 | | 100.0000% | | 34,557.26 |
| | | | | | **Total for Dynegy Energy Services:** | | **60,319.06** |
| Easter, Julia A | | 4/24 Volleyball | DFC | 4/24 Volleyball Scorebook | 04/24/2025 | | 141.70 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 4/24 Volleyball Scorebook | | | 10 E 1500 1300 30 300 000002 | | 100.0000% | | 141.70 |
| | | | | | **Total for Easter, Julia A:** | | **141.70** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Elim Christian Services | | 1009890-INV | DFC | Tuition | 06/02/2025 | | 12,440.19 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 12,440.19 |
| | | | | | **Total for Elim Christian Services:** | | **12,440.19** |
| Entre Solutions II | 1022500129 | 2025-4032 | DFC | Subscriber unit for outdoor wireless internet at sports fields. | 05/13/2025 | | 344.97 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tachyon Networks 60GHz Outdoor Access Point subscriber unit. | | | 10 E 2225 4100 00 300 000000 | | 100.0000% | | 344.97 |
| | | | | | **Total for Entre Solutions II:** | | **344.97** |
| Epic Solutions Worldwide LLC | 0002500203 | R-63949 | DFC | Crowd Control Barricades | 03/12/2025 | | 3,435.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| QS-BAR8-FF- OR - 8.5 Ft Orange Steel Crowd Control Barricades with Flat Bases Heavy Duty | | | 80 E 2546 4100 00 300 000000 | | 100.0000% | | 2,850.00 |
| Shipping | | | 80 E 2546 4100 00 300 000000 | | 100.0000% | | 585.00 |
| | | | | | **Total for Epic Solutions Worldwide LLC:** | | **3,435.00** |
| ESI | | 2055574 | DFC | Called for estimate | 05/19/2025 | | 271.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Site Survey for estimate on Groen Steamer and Water Filtration System | | | 20 E 2540 3230 00 302 000000 | | 100.0000% | | 271.00 |
| ESI | | 2063876 | DFC | Semi Annual Service Agreement | 06/02/2025 | | 378.84 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Semi Annual Service Agreement - Central Campus | | | 10 E 2560 3000 00 300 000000 | | 100.0000% | | 378.84 |
| ESI | | 2063877 | DFC | Annual Service Agreement | 06/02/2025 | | 878.84 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Semi Annual Service Agreement - South Campus | | | 10 E 2560 3000 00 300 000000 | | 100.0000% | | 878.84 |
| | | | | | | **Total for ESI:** | **1,528.68** |
| Feece Oil Company | | 2337877 | DFC | Van 30 Fuel | 03/05/2025 | | 64.01 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 64.01 |
| Feece Oil Company | | 2337968 | DFC | Bus 22 Fuel | 03/06/2025 | | 45.86 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 45.86 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2337975 | DFC | Van 27 Fuel | 03/06/2025 | | 39.63 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 39.63 |
| Feece Oil Company | | 2337982 | DFC | Van 36 Fuel | 03/06/2025 | | 63.01 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| VAn 36 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 63.01 |
| Feece Oil Company | | 2370797 | DFC | Van 28 Fuel | 04/30/2025 | | 52.52 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 52.52 |
| Feece Oil Company | | 2370801 | DFC | Van 27 Fuel | 04/30/2025 | | 40.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 40.50 |
| Feece Oil Company | | 2370803 | DFC | Van 28 Fuel | 04/30/2025 | | 43.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 43.37 |
| Feece Oil Company | | 2371753 | DFC | Bus 135 Fuel | 05/02/2025 | | 65.61 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 65.61 |
| Feece Oil Company | | 2371985 | DFC | Bus 48 Fuel | 05/05/2025 | | 43.64 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 43.64 |
| Feece Oil Company | | 2373716 | DFC | Van 28 Fuel | 05/14/2025 | | 57.16 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 57.16 |
| Feece Oil Company | | 2373719 | DFC | Bus 48 Fuel | 05/14/2025 | | 45.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 45.94 |
| Feece Oil Company | | 2373720 | DFC | Van 27 Fuel | 05/14/2025 | | 38.77 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 38.77 |
| Feece Oil Company | | 2373743 | DFC | Bus 118 Fuel | 05/14/2025 | | 74.05 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 118 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 74.05 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2373752 | DFC | Bus 22 Fuel | 05/14/2025 | | 67.12 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 67.12 |
| Feece Oil Company | | 2373753 | DFC | Bus 132 Fuel | 05/14/2025 | | 65.55 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 65.55 |
| Feece Oil Company | | 2373932 | DFC | Bus 48 Fuel | 05/15/2025 | | 43.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 43.33 |
| Feece Oil Company | | 2373944 | DFC | Bus 132 Fuel | 05/15/2025 | | 72.57 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 72.57 |
| Feece Oil Company | | 2373977 | DFC | Bus 135 Fuel | 05/15/2025 | | 63.03 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 63.03 |
| Feece Oil Company | | 2374129 | DFC | Van 28 Fuel | 05/16/2025 | | 57.67 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 57.67 |
| Feece Oil Company | | 2374130 | DFC | Van 27 Fuel | 05/16/2025 | | 35.26 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 35.26 |
| Feece Oil Company | | 2374158 | DFC | Bus 132 Fuel | 05/16/2025 | | 39.59 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 39.59 |
| Feece Oil Company | | 2374159 | DFC | Bus 22 Fuel | 05/16/2025 | | 71.78 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 71.78 |
| Feece Oil Company | | 2374185 | DFC | Activity Bus 1 Fuel | 05/16/2025 | | 70.59 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Activity Bus 1 Fuel | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 70.59 |
| Feece Oil Company | | 2374186 | DFC | Van 8 Fuel | 05/16/2025 | | 36.62 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 8 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 36.62 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2374201 | DFC | Van 36 Fuel | 05/16/2025 | | 67.09 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 36 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 67.09 |
| Feece Oil Company | | 2374228 | DFC | Bus 135 Fuel | 05/16/2025 | | 55.48 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 55.48 |
| Feece Oil Company | | 2374338 | DFC | Bus 48 Fuel | 05/19/2025 | | 48.62 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 48.62 |
| Feece Oil Company | | 2374385 | DFC | Van 30 Fuel | 05/19/2025 | | 69.65 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 69.65 |
| Feece Oil Company | | 2374418 | DFC | Bus 132 Fuel | 05/19/2025 | | 57.42 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 57.42 |
| Feece Oil Company | | 2374420 | DFC | Bus 76 Fuel | 05/19/2025 | | 65.57 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 76 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 65.57 |
| Feece Oil Company | | 2374506 | DFC | Bus 135 fuel | 05/19/2025 | | 42.38 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 42.38 |
| Feece Oil Company | | 2374606 | DFC | Van 28 Fuel | 05/20/2025 | | 54.08 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 54.08 |
| Feece Oil Company | | 2374608 | DFC | Bus 48 Fuel | 05/20/2025 | | 42.61 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 42.61 |
| Feece Oil Company | | 2374609 | DFC | Van 27 Fuel | 05/20/2025 | | 39.93 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 39.93 |
| Feece Oil Company | | 2374630 | DFC | Bus 22 Fuel | 05/20/2025 | | 68.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 68.99 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2374633 | DFC | Bus 132 Fuel | 05/20/2025 | | 55.43 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 55.43 |
| Feece Oil Company | | 2374665 | DFC | Gas Cans & Maintenance Truck | 05/20/2025 | | 152.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Gas Cans & Maintenance Truck | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 152.24 |
| Feece Oil Company | | 2374798 | DFC | Bus 48 Fuel | 05/21/2025 | | 42.04 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 42.04 |
| Feece Oil Company | | 2374823 | DFC | Bus 132 Fuel | 05/21/2025 | | 63.15 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 63.15 |
| Feece Oil Company | | 2374826 | DFC | Van 36 Fuel | 05/21/2025 | | 76.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 36 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 76.20 |
| Feece Oil Company | | 2374925 | DFC | Bus 135 Fuel | 05/21/2025 | | 81.19 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 81.19 |
| Feece Oil Company | | 2374988 | DFC | Van 28 Fuel | 05/22/2025 | | 48.76 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 48.76 |
| Feece Oil Company | | 2374989 | DFC | Van 27 Fuel | 05/22/2025 | | 39.98 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 39.98 |
| Feece Oil Company | | 2374990 | DFC | Bus 48 Fuel | 05/22/2025 | | 40.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 40.33 |
| Feece Oil Company | | 2375019 | DFC | Van 30 Fuel | 05/22/2025 | | 45.21 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 45.21 |
| Feece Oil Company | | 2375059 | DFC | Bus 22 Fuel | 05/22/2025 | | 59.71 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 59.71 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2375060 | DFC | Bus 132 Fuel | 05/22/2025 | | 46.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 132 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 46.33 |
| Feece Oil Company | | 2375061 | DFC | Van 8 Fuel | 05/22/2025 | | 31.83 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 8 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 31.83 |
| Feece Oil Company | | 2375078 | DFC | Activity Bus 3 Fuel | 05/22/2025 | | 54.22 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Activity Bus 3 Fuel | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 54.22 |
| Feece Oil Company | | 2375201 | DFC | Bus 48 Fuel | 05/23/2025 | | 42.56 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 42.56 |
| Feece Oil Company | | 2375255 | DFC | Van 34 Fuel | 05/23/2025 | | 35.27 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 34 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 35.27 |
| Feece Oil Company | | 2375296 | DFC | Bus 135 Fuel | 05/23/2025 | | 76.41 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 135 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 76.41 |
| Feece Oil Company | | 2375298 | DFC | Van 27 Fuel | 05/23/2025 | | 32.32 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 32.32 |
| Feece Oil Company | | 2375437 | DFC | Van 28 Fuel | 05/27/2025 | | 49.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 49.24 |
| Feece Oil Company | | 2375533 | DFC | Car 5 Fuel | 05/27/2025 | | 21.92 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 5 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 21.92 |
| Feece Oil Company | | 2375536 | DFC | Bus 22 Fuel | 05/27/2025 | | 63.93 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 63.93 |
| Feece Oil Company | | 2375545 | DFC | Van 36 Fuel | 05/27/2025 | | 78.41 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| VAn 36 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 78.41 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2375709 | DFC | Car 8 Fuel | 05/28/2025 | | 24.91 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 8 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 24.91 |
| Feece Oil Company | | 2375712 | DFC | Maintenance Gas Cans | 05/28/2025 | | 111.09 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Gas Cans | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 111.09 |
| Feece Oil Company | | 2375779 | DFC | Car 3 Fuel | 05/28/2025 | | 42.10 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 3 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 42.10 |
| Feece Oil Company | | 2375839 | DFC | Activity Bus 1 Fuel | 05/28/2025 | | 75.26 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Activity Bus 1 Fuel | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 75.26 |
| Feece Oil Company | | 2375885 | DFC | Van 28 Fuel | 05/29/2025 | | 52.16 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 52.16 |
| Feece Oil Company | | 2375921 | DFC | Maintenance Truck Fuel | 05/29/2025 | | 27.53 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 27.53 |
| Feece Oil Company | | 2375966 | DFC | Van 30 Fuel | 05/29/2025 | | 64.87 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 64.87 |
| Feece Oil Company | | 2375968 | DFC | Bus 22 Fuel | 05/29/2025 | | 64.52 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 22 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 64.52 |
| Feece Oil Company | | 2375986 | DFC | Car 9 Fuel | 05/29/2025 | | 30.45 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 9 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 30.45 |
| Feece Oil Company | | 2375987 | DFC | Activity Bus 2 Fuel | 05/29/2025 | | 75.61 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Activity Bus 2 Fuel | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 75.61 |
| Feece Oil Company | | 2376000 | DFC | Car 5 Fuel | 05/29/2025 | | 18.86 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 5 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 18.86 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2377927 | DFC | Car 7 Fuel | 05/30/2025 | | 23.54 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 7 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 23.54 |
| Feece Oil Company | | 2377931 | DFC | Car 10 Fuel | 05/30/2025 | | 31.07 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 10 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 31.07 |
| Feece Oil Company | | 2378599 | DFC | Bus 48 Fuel | 06/02/2025 | | 42.45 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 48 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 42.45 |
| Feece Oil Company | | 2378601 | DFC | Van 28 Fuel | 06/02/2025 | | 52.65 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 52.65 |
| Feece Oil Company | | 2378866 | DFC | Mower Gas cans & Maintenance truck fuel | 06/02/2025 | | 133.55 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Mower Gas Cans fuel | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 27.07 |
| Maintenance truck fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 106.48 |
| Feece Oil Company | | 2378871 | DFC | Car 8 Fuel | 06/02/2025 | | 25.23 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 8 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 25.23 |
| Feece Oil Company | | 2378876 | DFC | Van 30 Fuel | 06/02/2025 | | 50.64 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| VAn 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 50.64 |
| Feece Oil Company | | 2379092 | DFC | Car 9 Fuel | 06/03/2025 | | 26.57 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 9 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 26.57 |
| Feece Oil Company | | 2379146 | DFC | Van 28 Fuel | 06/04/2025 | | 46.57 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 46.57 |
| Feece Oil Company | | 2379228 | DFC | Maintenance Truck Fuel | 06/04/2025 | | 35.41 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 35.41 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2379230 | DFC | Car 5 Fuel | 06/04/2025 | | 25.29 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 5 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 25.29 |
| Feece Oil Company | | 2379249 | DFC | Activity Bus 1 Fuel | 06/04/2025 | | 54.44 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Activity Bus 1 Fuel | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 54.44 |
| Feece Oil Company | | 2379351 | DFC | Car 3 Fuel | 06/05/2025 | | 34.04 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 3 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 34.04 |
| Feece Oil Company | | 2379352 | DFC | Car 8 Fuel | 06/05/2025 | | 27.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 8 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 27.33 |
| Feece Oil Company | | 2379353 | DFC | Leased Drivers Ed Car Fuel | 06/05/2025 | | 29.47 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Leased Drivers Ed Car Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 29.47 |
| Feece Oil Company | | 2379457 | DFC | Van 8 Fuel | 06/05/2025 | | 32.90 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 8 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 32.90 |
| Feece Oil Company | | 2379460 | DFC | Bus 118 Fuel | 06/05/2025 | | 61.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Bus 118 Fuel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 61.24 |
| Feece Oil Company | | 2379563 | DFC | Car 7 Fuel | 06/06/2025 | | 27.34 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 7 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 27.34 |
| Feece Oil Company | | 2379574 | DFC | Car 6 Fuel | 06/06/2025 | | 22.63 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 6 fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 22.63 |
| Feece Oil Company | | 2379589 | DFC | Maintenance Truck Fuel | 06/06/2025 | | 34.53 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 34.53 |
| Feece Oil Company | | 2379607 | DFC | Leased Drivers Ed Car Fuel | 06/06/2025 | | 33.44 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Leased Drivers Ed Car Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 33.44 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2379705 | DFC | Car 5 Fuel | 06/09/2025 | | 21.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 5 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 21.99 |
| Feece Oil Company | | 2379714 | DFC | Car 3 Fuel | 06/09/2025 | | 28.25 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 3 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 28.25 |
| Feece Oil Company | | 2379715 | DFC | Car 9 Fuel | 06/09/2025 | | 27.45 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 9 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 27.45 |
| Feece Oil Company | | 2379791 | DFC | Car 8 Fuel | 06/09/2025 | | 26.11 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 8 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 26.11 |
| Feece Oil Company | | 2379890 | DFC | Leased Drivers Ed Car | 06/10/2025 | | 32.78 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Leased Drivers Ed Car | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 32.78 |
| Feece Oil Company | | 2379897 | DFC | Car 10 Fuel | 06/10/2025 | | 26.35 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 10 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 26.35 |
| Feece Oil Company | | 2379938 | DFC | Maintenance Truck Fuel | 06/10/2025 | | 57.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 57.60 |
| Feece Oil Company | | 2379944 | DFC | Van 30 Fuel | 06/10/2025 | | 40.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 40.94 |
| Feece Oil Company | | 2379945 | DFC | Car 5 Fuel | 06/10/2025 | | 16.32 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 5 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 16.32 |
| Feece Oil Company | | 2379953 | DFC | Maintenance Truck Fuel | 06/10/2025 | | 38.06 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 38.06 |
| Feece Oil Company | | 2379991 | DFC | Van 30 Fuel | 06/10/2025 | | 24.67 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 30 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 24.67 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Feece Oil Company | | 2380056 | DFC | Maintenance Truck Fuel | 06/11/2025 | | 118.90 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Maintenance Truck Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 118.90 |
| Feece Oil Company | | 2380098 | DFC | Car 3 Fuel | 06/11/2025 | | 28.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Car 3 Fuel | | | 10 E 1700 4640 21 300 000000 | | 100.0000% | | 28.99 |
| Feece Oil Company | | 2380107 | DFC | Van 27 Fuel | 06/11/2025 | | 39.40 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 27 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 39.40 |
| Feece Oil Company | | 2380116 | DFC | Van 27 Fuel | 06/11/2025 | | 29.11 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 37 Fuel | | | 40 E 2550 4640 00 300 000000 | | 100.0000% | | 29.11 |
| Feece Oil Company | | 4172369 | DFC | Citgard 700 15w40 | 05/16/2025 | | 1,380.40 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Citgard 700 15w40 | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 1,380.40 |
| Feece Oil Company | | 4172442 | DFC | On Road Hi Speed Diesel | 05/16/2025 | | 4,164.22 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| On Road Hi Speed Diesel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 4,164.22 |
| Feece Oil Company | | 4174564 | DFC | On Road Hi Speed Diesel | 05/24/2025 | | 4,684.72 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| On Road Hi Speed Diesel | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | 4,684.72 |
| Feece Oil Company | | Credit Inv 2359455 | DFC | Credit Bus 132 Fuel | 04/01/2025 | | -33.62 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Credit Invoice 2359455 | | | 40 E 2552 4640 00 300 000000 | | 100.0000% | | -33.62 |
| | | | | | **Total for Feece Oil Company:** | | **15,336.01** |
| Flood's Royal Flush | | I48782 | DFC | Monthly Rental | 05/20/2025 | | 1,310.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Monthly Rental of Pota Potties | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 1,310.00 |
| | | | | | **Total for Flood's Royal Flush:** | | **1,310.00** |
| Follett Content Solutions Inc | 1172500044 | 535893F | DFC | Books for South Campus | 05/30/2025 | | 988.67 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Books for South Campus | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 988.67 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Follett Content Solutions Inc | 1172500048 | 546330A | DFC | Books for Central Campus | 05/23/2025 | | 518.93 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Books for Central Campus | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 518.93 |
| Follett Content Solutions Inc | 1172500048 | 546330F | DFC | Books for Central Campus | 05/30/2025 | | 142.69 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Books for Central Campus | | | 10 E 2222 4300 00 300 000000 | | 100.0000% | | 142.69 |
| | | | | | | **Total for Follett Content Solutions Inc:** | **1,650.29** |
| Forepaws | 1092500002 | 82259 | DFC | OPEN PO - Small animals supply | 05/14/2025 | | 98.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Small animals supply | | | 10 E 1401 4100 01 300 000000 | | 100.0000% | | 98.50 |
| | | | | | | **Total for Forepaws:** | **98.50** |
| Fox Valley Fire & Safety Co | | IN00750249 | DFC | Annual Fire Sprinkler Inspection | 02/18/2025 | | 458.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Annual Fire Sprinkler Inspection | | | 80 E 2365 3900 00 300 000002 | | 100.0000% | | 458.00 |
| Fox Valley Fire & Safety Co | | IN00772938 | DFC | Fire Sprinkler Emergency Call | 05/18/2025 | | 1,937.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Fire Sprinkler Emergency Call | | | 80 E 2365 3900 00 302 000002 | | 100.0000% | | 1,937.00 |
| Fox Valley Fire & Safety Co | | IN00774790 | DFC | Fire extinguisher services | 05/29/2025 | | 179.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Fire Extinguisher Services | | | 80 E 2365 3900 00 302 000002 | | 100.0000% | | 179.00 |
| | | | | | | **Total for Fox Valley Fire & Safety Co:** | **2,574.00** |
| Frost, Kathy | 1152500102 | May 2025 Services | DFC | MAY Chorus piano accompanist hours | 05/31/2025 | | 675.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Hours | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 525.00 |
| Concerts | | | 10 E 1130 3000 12 300 000001 | | 100.0000% | | 150.00 |
| | | | | | | **Total for Frost, Kathy:** | **675.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Giant Steps | | 111M-0525S | DFC | Tuition | 05/31/2025 | | 8,318.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 8,318.20 |
| | | | | | | **Total for Giant Steps:** | **8,318.20** |
| Go Bowl Inc | | 272 | DFC | Summer Camp Bowlers | 06/06/2025 | | 709.25 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Summer Camp Bowlers | | | 11 E 1999 4100 30 300 910030 | | 100.0000% | | 709.25 |
| | | | | | | **Total for Go Bowl Inc:** | **709.25** |
| Gordon Food Service | 1092500004 | 9022427661 | DFC | OPEN PO GFS - south campus supply FACS | 05/13/2025 | | 76.88 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - GFS south campus supply | | | 10 E 1420 4100 09 300 000000 | | 100.0000% | | 76.88 |
| | | | | | | **Total for Gordon Food Service:** | **76.88** |
| Grainco Fs | | 75044413 | DFC | Fertilizer | 05/28/2025 | | 6,267.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Fertilizer | | | 20 E 2540 4100 00 302 000002 | | 100.0000% | | 6,267.20 |
| Grainco Fs | | 75044428 | DFC | Farm Seed | 05/29/2025 | | 7,162.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Farm Seed | | | 20 E 2540 4100 00 302 000001 | | 100.0000% | | 7,162.80 |
| Grainco Fs | | 75044452 | DFC | Farm Seed & Fertilizer | 05/29/2025 | | 4,708.52 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Farm Seed & Fertilizer | | | 20 E 2540 4100 00 302 000001 | | 100.0000% | | 4,708.52 |
| | | | | | | **Total for Grainco Fs:** | **18,138.52** |
| Grozik, Laura A | | Tuition Reimb | DFC | REAL 614 - Ethical Decision Making | 05/21/2025 | | 599.63 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| REAL 614 - Ethical Decision Making | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 599.63 |
| | | | | | | **Total for Grozik, Laura A:** | **599.63** |
| Grundy Area Vocational Ctr | | May 2025 | DFC | May 2025 | 05/30/2025 | | 104,312.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May 2025 | | | 10 E 4140 6000 00 000 000000 | | 82.1663% | | 85,709.61 |
| May 2025 | | | 20 E 4140 6000 00 000 000000 | | 17.8337% | | 18,602.76 |
| | | | | | | **Total for Grundy Area Vocational Ctr:** | **104,312.37** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Grundy Co Special Education | | 2025 Graduation | DFC | Extra Duties - MCHS Graduation | 05/19/2025 | | 416.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Graduation | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 416.00 |
| Grundy Co Special Education | | IDEA Flow Through 2025 | DFC | IDEA Flow Through Grant Billing For the Month of June 2025 | 05/23/2025 | | 23,475.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| IDEA Flow Through Grant Billing For the Month of June 2025 | | | 10 E 4120 6000 00 000 000000 | | 100.0000% | | 23,475.00 |
| Grundy Co Special Education | | June Tuition Billing | DFC | Tuition Billing For the Month of June 2025 | 05/23/2025 | | 180,705.77 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition Billing for the month of June 2025 | | | 10 E 4220 6700 00 000 000000 | | 100.0000% | | 180,705.77 |
| Grundy Co Special Education | | Senior Sunset | DFC | Extra Duties Senior Sunset | 05/19/2025 | | 84.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Senior Sunset | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 84.50 |
| | | | | | **Total for Grundy Co Special Education:** | | **204,691.27** |
| Guiding Light Academy | | 7314 | DFC | Tuition | 05/31/2025 | | 34,435.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 34,435.20 |
| | | | | | **Total for Guiding Light Academy:** | | **34,435.20** |
| Hand2Mind | 1052500074 | INV000414672 | DFC | Supplies for math intervention room 119 | 06/11/2025 | | 469.98 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| VersaTiles Math Classroom Kit | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 319.99 |
| VersaTiles Answer Cases - set of 8 | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 149.99 |
| | | | | | **Total for Hand2Mind:** | | **469.98** |
| Helm Mechanical / Helm Service | | CHI203036 | DFC | HVAC Repairs | 05/11/2025 | | 5,975.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Replace Exhaust Fan Motor on Upper Aaon Unit | | | 20 E 2540 3230 00 300 000001 | | 100.0000% | | 5,975.00 |
| | | | | | **Total for Helm Mechanical / Helm Service:** | | **5,975.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HES Facilities, LLC | | 115933 | DFC | May Custodial Services | 05/31/2025 | | 91,026.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Custodial Services | | | 20 E 2540 3900 00 302 000001 | | 100.0000% | | 91,026.37 |
| | | | | | **Total for HES Facilities, LLC:** | | **91,026.37** |
| Home Depot Credit Services | | 3971368 | DFC | Washer & Dryer | 04/28/2025 | | 1,311.46 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Washer & Dryer | | | 10 E 1420 5400 09 300 000000 | | 100.0000% | | 1,311.46 |
| Home Depot Credit Services | 1092500011 | 3014221 | DFC | OPEN PO - Industrial Tech Supply | 04/18/2025 | | 36.92 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Industrial Tech Supply | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 36.92 |
| Home Depot Credit Services | 1092500011 | 5522085 | DFC | OPEN PO - Industrial Tech Supply | 05/06/2025 | | 79.88 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Industrial Tech Supply | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 79.88 |
| Home Depot Credit Services | 1092500011 | 7623608 | DFC | OPEN PO - Industrial Tech Supply | 04/24/2025 | | 121.75 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Industrial Tech Supply | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 121.75 |
| | | | | | **Total for Home Depot Credit Services:** | | **1,550.01** |
| Hopewell Career Academy, Inc. | | 409039 | DFC | Tuition | 05/20/2025 | | 3,890.79 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 3,890.79 |
| Hopewell Career Academy, Inc. | | 409051 | DFC | Tuition | 05/20/2025 | | 5,227.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 5,227.33 |
| Hopewell Career Academy, Inc. | | 5002 | DFC | Tuition | 05/20/2025 | | 12,862.06 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 12,862.06 |
| | | | | | **Total for Hopewell Career Academy, Inc.:** | | **21,980.18** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| IHSA - Illinois High School Assn. | | 196-45105 | DFC | Boys Volleyball Regionals | 06/02/2025 | | 1,131.68 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Basketball Regionals | | | 10 E 1500 3900 30 300 000001 | | 100.0000% | | 1,131.68 |
| | | | | | | **Total for IHSA - Illinois High School Assn.:** | **1,131.68** |
| Illco | | 6214627 | DFC | Air Filters | 06/09/2025 | | 3,342.54 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Air Filters | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 3,342.54 |
| | | | | | | **Total for Illco:** | **3,342.54** |
| Illinois Association of School Boards | | 463230 | DFC | ICSA Membership with NSAA Regular Membership | 06/02/2025 | | 375.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| ICSA Membership with NSAA Regular Membership | | | 10 E 2510 6400 00 300 000000 | | 100.0000% | | 375.00 |
| | | | | | | **Total for Illinois Association of School Boards:** | **375.00** |
| INSPRA | | 2809 | DFC | Individual Membership renewal | 05/15/2025 | | 300.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Individual Membership Renewal | | | 10 E 2633 6400 00 300 000000 | | 100.0000% | | 300.00 |
| | | | | | | **Total for INSPRA:** | **300.00** |
| Institute for Brain Potential | 1052500061 | 991D33E0 | DFC | Professional Development for Social Worker J. Hamiti and Nurse A. Muniz Reasoning with unreasonable people: Focus on Disorders of Emotional Regulation | 06/05/2025 | | 198.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Professional Development for Social Worker J. Hamiti and Nurse A. Muniz Reasoning with unreasonable people: Focus on Disorders of Emotional Regulation | | | 10 E 2210 3000 00 300 000002 | | 100.0000% | | 198.00 |
| | | | | | | **Total for Institute for Brain Potential:** | **198.00** |
| Interstate All Battery | | 1915201043054 | DFC | Supplies | 04/04/2025 | | 62.91 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 3230 00 300 000000 | | 100.0000% | | 62.91 |
| | | | | | | **Total for Interstate All Battery:** | **62.91** |

# 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. | | 109054-S | DFC | Door 21 Card Reader Not Working | 06/04/2025 | | 345.50 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Door 21 Card Reader Not Working | 10 E 2225 3000 00 300 000000 | 100.0000% | 345.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ITR Systems - Division of AANEVCO, Inc. | | 109073-S | DFC | Powered down burg radio and panel | 06/11/2025 | | 345.50 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Powered down burg radio and panel and unplugged backup batteries due to construction | 20 E 2541 3900 00 300 000001 | 100.0000% | 345.50 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ITR Systems - Division of AANEVCO, Inc. | 1022500117 | 108978-I | DFC | Wireless sound equipment replacement for South Gymnasium sound cabinet. Replaces the old equipment beginning to fail and provides better solution for Assemblies, sporting events, and PE Classes. | 05/20/2025 | | 8,268.55 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Sound Controller, 2 handhel mics and 2 wireless mics, XLR connectors, and bluetooth extender/receiver. | 10 E 2225 5400 00 300 000000 | 100.0000% | 8,268.55 |

94

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ITR Systems - Division of AANEVCO, Inc. | 1022500118 | 108978-I | DFC | Gymnasium Sound System integration and installation. Integtration incorporates the Dukane Sound System, R-lock, and gymnasium sound system to allow emergecny broadcasts or announcments to take priority over sound system. | 05/20/2025 | | 4,376.45 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Sound System ducking into existing intercomm system to provide priority for announcements and emergency pages. Microphones, XLR connections, and connectors will also be installed. | 10 E 2225 5400 00 300 000000 | 100.0000% | 4,376.45 |

**Total for ITR Systems - Division of AANEVCO, Inc.: 13,336.00**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J.W. Pepper & Son Inc. | 1152500099 | 367531554 | DFC | Marching Band music for Summer Camp | 05/07/2025 | | 94.49 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| https://www.jwpepper.com/fireball-10512866-357780/p<br><br>Fireball<br><br>Share URL for Fireball<br>arr. Tom Wallace E-copy | 10 E 1130 4100 12 300 000000 | 100.0000% | 94.49 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| J.W. Pepper & Son Inc. | 1152500099 | 367532187 | DFC | Marching Band music for Summer Camp | 05/07/2025 | | 65.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| https://www.jwpepper.com/soulfinger-2180511-1085384/p<br><br>Soulfinger<br><br>Share URL for Soulfinger<br>DAWSON, J<br><br>Arrangers Publishing Company | 10 E 1130 4100 12 300 000000 | 100.0000% | 65.00 |

**Total for J.W. Pepper & Son Inc.: 159.49**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kaminski, Georgia N | | Tuition Reimb | DFC | EDTE 665 - Visual and Digital Literacies | 05/22/2025 | | 600.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| EDTE 665 - Visual and Digital Literacies | 10 E 1130 2300 00 300 000000 | 100.0000% | 600.00 |

**Total for Kaminski, Georgia N: 600.00**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Ken Woody's Sports & More | | 1515 | DFC | TShirts | 05/29/2025 | | 776.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Camp TShirts | 11 E 1999 4100 30 300 910036 | 100.0000% | 776.00 |

**Total for Ken Woody's Sports & More: 776.00**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kennicott Brothers | 1092500001 | 600092137 | DFC | OPEN PO - Floral supply | 04/16/2025 | | 867.62 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| OPEN PO | 10 E 1401 4100 01 300 000000 | 100.0000% | 867.62 |

**Total for Kennicott Brothers: 867.62**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kimball Midwest | | 103417537 | DFC | Supplies | 05/29/2025 | | 1,907.48 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 1,907.48 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kimball Midwest | | 103418485 | DFC | Assortment of Fuses | 05/30/2025 | | 1,049.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Assortment of Fuses | 20 E 2540 4100 00 300 000000 | 100.0000% | 1,049.00 |

**Total for Kimball Midwest: 2,956.48**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Knight, Aubrey L | | 5/25 Cellphone Reimb | DFC | May 2025 Cellphone Reimbursement | 05/30/2025 | | 100.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| May cell phone reimbursement | 20 E 2540 3400 00 300 000001 | 100.0000% | 100.00 |

**Total for Knight, Aubrey L: 100.00**

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Kump, Christine V | | Tuition Reimb | DFC | SPAN 595 - Technology Enhanced Language Learning | 05/21/2025 | | 600.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| SPAN 595 - Technology Enhanced Language Learning | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 |
| Kump, Christine V | | Tuition Reimb | DFC | SPAN 509 - Teaching Culture with Technology | 05/21/2025 | | 600.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| SPAN 509 - Teaching Culture with Technology | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 600.00 |
| | | | | | | **Total for Kump, Christine V:** | **1,200.00** |
| Laforce | 1032500745 | 1281412 | DFC | 960 Padlock Keys- Locks we use for all indoor and outdoor | 06/02/2025 | | 375.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 960 Padlock keys w/shipping | | | 10 E 1500 4100 30 300 000008 | | 100.0000% | | 375.00 |
| | | | | | | **Total for Laforce:** | **375.00** |
| Lakes Community High School | 1032500867 | D117 Cheer Dance Invite | DFC | Balance owed on Dance Invite Entry Fees | 05/16/2025 | | 1,200.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Balance owed on Dance Invite Entry Fees | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 1,200.00 |
| | | | | | | **Total for Lakes Community High School:** | **1,200.00** |
| Learnwell | | INV253893 | DFC | Tutoring | 05/09/2025 | | 331.18 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 331.18 |
| Learnwell | | INV253894 | DFC | Tutoring | 05/09/2025 | | 413.97 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 413.97 |
| Learnwell | | INV255402 | DFC | Tutoring | 05/16/2025 | | 496.77 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 496.77 |
| Learnwell | | INV255403 | DFC | Tutoring | 05/16/2025 | | 662.35 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 662.35 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Learnwell | | INV589777 | DFC | Tutoring | 05/23/2025 | | 331.18 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 331.18 |
| | | | | | | **Total for Learnwell:** | **2,235.45** |
| Logic Elevator Solutions | | INV-01281-H0F8 | DFC | Service Call | 05/14/2025 | | 678.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Service call to access the pit | | | 80 E 2365 3900 00 303 000000 | | 100.0000% | | 678.00 |
| | | | | | | **Total for Logic Elevator Solutions:** | **678.00** |
| Macgill & Co | | IN0901175 | DFC | Audiometer Calibration | 05/28/2025 | | 60.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Audiometer Calibration | | | 10 E 2134 3000 00 300 000000 | | 100.0000% | | 60.00 |
| | | | | | | **Total for Macgill & Co:** | **60.00** |
| Madoov Supplies, Inc. | | 7826 | DFC | Supplies | 06/05/2025 | | 520.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 520.49 |
| | | | | | | **Total for Madoov Supplies, Inc.:** | **520.49** |
| Maruszak, Ronald J | | Reimbursement | DFC | Yearbook Reimbursement | 03/13/2025 | | 67.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| food and supplies for yearbook | | | 11 E 1999 4100 70 300 900053 | | 100.0000% | | 67.94 |
| Maruszak, Ronald J | | Tuition Reimb | DFC | TECH 916- Canva for Education | 05/29/2025 | | 460.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| TECH 916 - Canva For Education | | | 10 E 1130 2300 00 300 000000 | | 100.0000% | | 460.00 |
| | | | | | | **Total for Maruszak, Ronald J:** | **527.94** |
| McGowan, Kaylee | | Open Mic Night | DFC | Open Mic Night Worker | 05/09/2025 | | 52.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Open Mic Night (Lights) | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 52.50 |
| | | | | | | **Total for McGowan, Kaylee:** | **52.50** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| McHs P-Card | | 6/5/25 Statement | DFC | 6/5/25 Statement | 06/05/2025 | | 650.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Educational Theatre | | | 11 E 1999 4100 70 300 900027 | | 100.0000% | | 145.00 |
| Educational Theatre | | | 11 E 1999 4100 70 300 900027 | | 100.0000% | | 505.00 |
| McHs P-Card | | 6/5/25 Statement | DFC | Pizza For U | 06/05/2025 | | 96.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Pizza for U | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 96.94 |
| McHs P-Card | | 6/5/25 Statement | DFC | Pizza For U | 06/05/2025 | | 96.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Pizza For U | | | 11 E 1999 4100 30 300 910016 | | 100.0000% | | 96.94 |
| McHs P-Card | | Quest Food | DFC | South Reach Breakfast | 05/31/2025 | | 448.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| South Reach Breakfast | | | 11 E 1999 4100 70 300 900066 | | 100.0000% | | 448.50 |
| McHs P-Card | | Quest Food | DFC | Volleyball Alumni Night | 05/31/2025 | | 41.25 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Alumni Night | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 41.25 |
| McHs P-Card | 2032500281 | 6/5/25 Statement | DFC | Softball Cookout food | 06/05/2025 | | 423.53 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Softball Cookout food | | | 11 E 1999 4100 30 300 910026 | | 100.0000% | | 423.53 |
| McHs P-Card | 2032500282 | 6/5/25 Statement | DFC | Boys Volleyball Team Dinner | 06/05/2025 | | 229.34 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Team Dinner | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 229.34 |
| McHs P-Card | 2032500284 | 6/5/25 Statement | DFC | Athletic Hall of Fame Banquet | 06/05/2025 | | 650.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Athletic Hall of Fame Banquet | | | 11 E 1999 4100 30 300 910001 | | 100.0000% | | 650.00 |
| McHs P-Card | 2032500285 | 6/5/25 Statement | DFC | Boys Tennis Team Dinner | 06/05/2025 | | 72.07 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Tennis Team Dinner | | | 11 E 1999 4100 30 300 910009 | | 100.0000% | | 72.07 |
| McHs P-Card | 2032500288 | 6/5/25 Statement | DFC | Boys Tennis State Qualifier Hoodies | 06/05/2025 | | 247.95 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Tennis State Qualifier Hoodies | | | 11 E 1999 4100 30 300 910009 | | 100.0000% | | 247.95 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| McHs P-Card | 2032500289 | 6/5/25 Statement | DFC | Boys State Track Shirts | 06/05/2025 | | 225.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys State Track Shirts | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | | 225.00 |
| McHs P-Card | 2032500290 | 6/5/25 Statement | DFC | Girls Soccer Team Snacks | 06/05/2025 | | 154.15 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Soccer Team Snacks | | | 11 E 1999 4100 30 300 910019 | | 100.0000% | | 154.15 |
| McHs P-Card | 2032500291 | 6/5/25 Statement | DFC | Boys Track Sectional Team Dinner | 06/05/2025 | | 396.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Track Sectional Team Dinner | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | | 396.94 |
| McHs P-Card | 2032500292 | 6/5/25 Statement | DFC | Boys Tennis Team Dinner | 06/05/2025 | | 58.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Tennis Team Dinner | | | 11 E 1999 4100 30 300 910009 | | 100.0000% | | 58.50 |
| McHs P-Card | 2032500293 | 6/5/25 Statement | DFC | Girls Bowling Registration | 06/05/2025 | | 75.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls Bowling Registration | | | 11 E 1999 4100 30 300 910017 | | 100.0000% | | 75.00 |
| McHs P-Card | 2032500294 | 6/5/25 Statement | DFC | Boys Track Awards Night Food | 06/05/2025 | | 1,105.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Track Awards Night Food | | | 11 E 1999 4100 30 300 910010 | | 100.0000% | | 1,105.50 |
| McHs P-Card | 2042500056 | 6/5/25 Statement | DFC | Activity Card 2 - Casey's | 06/05/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Gift Card for Needy Family | | | 11 E 1999 4100 70 300 900037 | | 100.0000% | | 100.00 |
| McHs P-Card | 2042500057 | 6/5/25 Statement | DFC | Activity Card 2 - Paws | 06/05/2025 | | 500.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Cookie Donation from ASL | | | 11 E 1999 4100 70 300 900061 | | 100.0000% | | 500.00 |
| McHs P-Card | 2042500058 | 6/5/25 Statement | DFC | Activity Card 3 - Student Council Outing/Senior Send Off | 06/05/2025 | | 281.93 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Channahon Lanes | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 227.98 |
| Walgreens | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 2.01 |
| Jewel Osco | | | 11 E 1999 4100 70 300 900048 | | 100.0000% | | 51.94 |
| McHs P-Card | 2042500059 | 6/5/25 Statement | DFC | Activity Card 4 - Casey's | 06/05/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Casey's gift card for a family in need | | | 11 E 1999 4100 70 300 900037 | | 100.0000% | | 100.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| McHs P-Card | 2042500060 | 6/5/25 Statement | DFC | Activities Credit Card May | 06/05/2025 | | 1,119.17 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 11E BASS Nation MAC | 11 E 1999 4100 70 300 900032 | 100.0000% | 185.40 |
| 11E Casey's - Activities Pop | 11 E 1999 4100 70 300 900001 | 100.0000% | 77.18 |
| 11E Crown Awards - Activity Pop | 11 E 1999 4100 70 300 900001 | 100.0000% | 12.99 |
| 11E Etsy - Student Council | 11 E 1999 4100 70 300 900048 | 100.0000% | 293.49 |
| 11E Etsy Tax Refund Stu Co | 11 E 1999 4100 70 300 900048 | 100.0000% | -21.74 |
| 11E Fat Boyz - Activity Pop | 11 E 1999 4100 70 300 900001 | 100.0000% | 62.50 |
| 11E Gordon Food Service - MAC #1 | 11 E 1999 4100 70 300 900032 | 100.0000% | 250.79 |
| 11E Gordon Mac Fishing #2 | 11 E 1999 4100 70 300 900032 | 100.0000% | 258.56 |
| | | **Total for McHs P-Card:** | **7,072.71** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 48882 | DFC | Supplies | 05/08/2025 | | 11.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Retractable Utility Knife | 20 E 2540 4100 00 302 000000 | 100.0000% | 11.94 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 49191 | DFC | Supplies | 05/12/2025 | | 402.57 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Salt Pellets | 20 E 2540 4100 00 302 000000 | 100.0000% | 402.57 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 49430 | DFC | Supplies | 05/15/2025 | | 65.41 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 302 000000 | 100.0000% | 65.41 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 49562 | DFC | Supplies | 05/16/2025 | | 313.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000000 | 100.0000% | 313.95 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 49730 | DFC | Supplies | 05/19/2025 | | 481.75 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 302 000000 | 100.0000% | 481.75 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 50141 | DFC | Supplies | 05/24/2025 | | 309.92 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 10 E 1500 4100 70 300 000005 | 100.0000% | 309.92 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 50186 | DFC | Supplies | 05/25/2025 | | 675.63 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 10 E 1500 4100 70 300 000008 | 100.0000% | 675.63 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Menards | | 50304 | DFC | Supplies | 05/27/2025 | | 148.42 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 148.42 |
| Menards | | 50394 | DFC | Supplies | 05/28/2025 | | 165.75 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 165.75 |
| Menards | | 50564 | DFC | Supplies | 05/30/2025 | | 80.87 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 80.87 |
| Menards | | 50791 | DFC | Supplies | 06/02/2025 | | 163.61 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 163.61 |
| Menards | | 51109 | DFC | Return | 06/06/2025 | | -10.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Return supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | -10.00 |
| | | | | | | **Total for Menards:** | **2,809.82** |
| Menards Joliet | 1092500012 | 1061 | DFC | OPEN PO - Industrial Tech Supply | 05/13/2025 | | 24.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Industrial Tech Supply | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 24.49 |
| | | | | | | **Total for Menards Joliet:** | **24.49** |
| Menta Academy LaSalle | | SESINV-048990 | DFC | Tuition | 05/29/2025 | | 8,417.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 8,417.20 |
| Menta Academy LaSalle | | SYSINV-018083 | DFC | Transportation | 05/29/2025 | | 1,750.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Transportation | | | 40 E 2550 3310 00 300 000000 | | 100.0000% | | 1,750.60 |
| | | | | | | **Total for Menta Academy LaSalle:** | **10,167.80** |
| Midwest Bus Sales | | C050075440-01 | DFC | Supplies | 06/13/2025 | | 400.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Lettering | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 400.80 |
| Midwest Bus Sales | | C050075512-01 | DFC | Supplies | 05/15/2025 | | 145.78 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Blower Motor Assembly | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 145.78 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Midwest Bus Sales | | C0850075581-01 | DFC | Supplies | 05/20/2025 | | -145.78 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Blower Motor | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | -145.78 |
| | | | | | **Total for Midwest Bus Sales:** | | **400.80** |
| Midwest Lacrosse Officials | | 174 | DFC | Lacrosse official | 05/21/2025 | | 558.96 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Lacrosse Official | | | 10 E 1500 3190 30 300 000014 | | 100.0000% | | 558.96 |
| | | | | | **Total for Midwest Lacrosse Officials:** | | **558.96** |
| Minooka CCSD #201 | | 2nd Qtr 2025 Whitt Law | DFC | 2nd Qtr 2025 Whitt Law Bills | 06/12/2025 | | 8,472.26 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 2nd Qtr 2025 Whitt Law Bills | | | 80 E 2310 3180 00 300 000000 | | 100.0000% | | 8,472.26 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Minooka CCSD #201 | | Trans Split 6/25 | DFC | Transportation Split | 06/09/2025 | | 7,889.44 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Alarm Detection Systems | 40 E 2554 3000 00 300 000000 | 100.0000% | 127.88 |
| Smithereen | 40 E 2554 3000 00 300 000000 | 100.0000% | 30.00 |
| Correct Electric | 40 E 2554 3000 00 300 000000 | 100.0000% | 162.50 |
| Whitmore | 40 E 2552 4100 00 300 000000 | 100.0000% | 7.29 |
| Whitmore | 40 E 2552 4100 00 300 000000 | 100.0000% | 21.97 |
| Quench | 40 E 2552 4100 00 300 000000 | 100.0000% | 37.16 |
| Nelson Fire Protection | 40 E 2559 5300 00 300 000000 | 100.0000% | 391.50 |
| Nelson Fire Protectino | 40 E 2559 5300 00 300 000000 | 100.0000% | 2,232.00 |
| Dynegy | 40 E 2552 4660 00 300 000000 | 100.0000% | 793.69 |
| Olsson Roofing | 40 E 2552 4660 00 300 000000 | 100.0000% | 397.00 |
| Salclay Bus 22 | 40 E 2554 3390 00 300 000000 | 100.0000% | 51.00 |
| Neuco | 40 E 2552 4100 00 300 000000 | 100.0000% | 198.70 |
| Rival 5 | 40 E 2550 3400 00 300 000000 | 100.0000% | 55.80 |
| Smithereen | 40 E 2554 3000 00 300 000000 | 100.0000% | 30.00 |
| Fox Valley Fire & Safety | 40 E 2554 3000 00 300 000000 | 100.0000% | 168.75 |
| Nicor | 40 E 2552 4650 00 300 000000 | 100.0000% | 221.39 |
| Waste Management | 40 E 2550 3210 00 300 000000 | 100.0000% | 805.55 |
| Cross Point | 40 E 2554 3000 00 300 000000 | 100.0000% | 75.00 |
| O'Reilly - Robinair Recovery Machine | 40 E 2552 4100 00 300 000001 | 100.0000% | 301.00 |
| Quench | 40 E 2552 4100 00 300 000000 | 100.0000% | 37.16 |
| Dynegy | 40 E 2552 4660 00 300 000000 | 100.0000% | 770.97 |
| Rival 5 | 40 E 2550 3400 00 300 000000 | 100.0000% | 55.80 |
| Smithereen | 40 E 2554 3000 00 300 000000 | 100.0000% | 30.00 |
| Nicor | 40 E 2552 4650 00 300 000000 | 100.0000% | 83.17 |
| Waste Management | 40 E 2550 3210 00 300 000000 | 100.0000% | 804.16 |
| | | **Total for Minooka CCSD #201:** | **16,361.70** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Minooka Grain Lumber & Sup. | | 275822 | DFC | Supplies | 05/14/2025 | | 19.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 19.98 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Minooka Grain Lumber & Sup. | | 275865 | DFC | Supplies | 05/16/2025 | | 59.96 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Treated wood | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 59.96 |
| | | | | | **Total for Minooka Grain Lumber & Sup.:** | | **79.94** |
| Moore Glass | | I250499 | DFC | Windshield | 06/05/2025 | | 439.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Van 28 Windshield | | | 40 E 2554 3230 00 300 000000 | | 100.0000% | | 439.00 |
| | | | | | **Total for Moore Glass:** | | **439.00** |
| Morris Community High School | | Swim Season | DFC | Girls & Boys Swim Season | 05/28/2025 | | 25,839.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Girls & Boys Swim Season | | | 10 E 1500 3000 30 300 000023 | | 100.0000% | | 25,839.00 |
| | | | | | **Total for Morris Community High School:** | | **25,839.00** |
| Morris Hospital | | 00031358-00 | DFC | Random Drug Screenings & Physicals | 05/01/2025 | | 163.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Random Drug Screenings & Physicals | | | 40 E 2550 3100 00 300 000000 | | 100.0000% | | 163.00 |
| Morris Hospital | | 00031597-00 | DFC | Random Drug Screenings & Physicals | 06/03/2025 | | 326.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Random Drug Screenings & Physicals | | | 40 E 2550 3100 00 300 000000 | | 100.0000% | | 326.00 |
| | | | | | **Total for Morris Hospital:** | | **489.00** |
| Moutima, Bonaparte | | MHS-2025-1 | DFC | Front Ensemble Consultant | 05/01/2025 | | 600.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Front Ensemble Consultant | | | 11 E 1999 4100 70 300 900041 | | 100.0000% | | 600.00 |
| | | | | | **Total for Moutima, Bonaparte:** | | **600.00** |
| Murphy, Kevin R | | 5/25 Cellphone Reimb | DFC | 5/25 Cellphone Reimbursement | 05/29/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Cell Phone Reimbursement (May) | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| | | | | | **Total for Murphy, Kevin R:** | | **100.00** |
| Music Filing Solutions | 1052500072 | 25094 | DFC | Labels for IEP hanging folders | 05/30/2025 | | 393.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Labels for IEP hanging folders | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 380.00 |
| Shipping & Handling | | | 10 E 1200 4100 00 300 000002 | | 100.0000% | | 13.00 |
| | | | | | **Total for Music Filing Solutions:** | | **393.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Napa Auto Parts | | 158344 | DFC | Supplies | 05/13/2025 | | 59.05 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| V-Belt | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 59.05 |
| Napa Auto Parts | | 158945 | DFC | Supplies | 06/04/2025 | | 22.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 22.49 |
| Napa Auto Parts | | 159097 | DFC | Supplies | 06/09/2025 | | 46.56 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 46.56 |
| | | | | | **Total for Napa Auto Parts:** | | **128.10** |
| Naperville Psychiatric Ventures-Linden Oaks Tutoring Service | | 111-631 | DFC | Tutoring | 05/31/2025 | | 187.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tutoring | | | 10 E 1200 6700 00 300 000002 | | 100.0000% | | 187.20 |
| | | | | | **Total for Naperville Psychiatric Ventures-Linden Oaks Tutoring Service:** | | **187.20** |
| NCS Pearson, Inc. | 1052500075 | 28801937 | DFC | Assessments for psychs | 06/06/2025 | | 53.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| A103000190854 - WIAT-4 Q-global Score Report Qty 1-Digital | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 43.50 |
| Shipping & handling | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 10.00 |
| NCS Pearson, Inc. | 1052500075 | 28812396 | DFC | Assessments for psychs | 06/09/2025 | | 115.40 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| A103000190570 - WIAT-4 Response Booklets Qty 25-Print | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 115.40 |
| | | | | | **Total for NCS Pearson, Inc.:** | | **168.90** |
| Neff | 1152500089 | N003385010 | DFC | End of the year CHOIR awards | 05/25/2025 | | 455.39 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| CH1LT - Chenille Single Letter "M-6" - Full Block - 2 Trim | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 176.40 |
| Insert - "Choir" Vertical | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 19.80 |
| MI862G - Metal Insert Gold - "Lyre with Choir" | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 67.50 |
| PNML 18 - Blue Enamel Pin - "Jazz Choir" | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 170.00 |
| Shipping | | | 10 E 1130 4100 12 300 000001 | | 100.0000% | | 21.69 |

105

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Neff | 1152500098 | N003379229 | DFC | Band end of the year awards | 05/06/2025 | | 341.77 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Plaques Order # 3575470 | | | 10 E 1130 4100 12 300 000000 | | 100.0000% | | 341.77 |
| | | | | | | **Total for Neff:** | **797.16** |
| Nelco | | 10176793 | DFC | Checks | 05/13/2025 | | 468.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Cafe Checks | | | 10 E 2525 4100 00 300 000000 | | 100.0000% | | 468.00 |
| | | | | | | **Total for Nelco:** | **468.00** |
| NIcholas & Associates, Inc. | | 8258-2 | DFC | May Fixed General Conditions and Construction Manager Fee | 05/22/2025 | | 103,335.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Fixed General Conditions and Construction Manager Fee Fieldhouse | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 103,335.00 |
| NIcholas & Associates, Inc. | | 8339-2 | DFC | CTE May Fixed General Conditions & Construction Manager Fee | 05/22/2025 | | 98,716.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| CTE May Fixed General Conditions & Construction Manager Fee | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 98,716.00 |
| NIcholas & Associates, Inc. | | 8344 | DFC | Fieldhouse Pass Thru Items | 05/22/2025 | | 10,347.71 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Pass thru items | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 10,347.71 |
| NIcholas & Associates, Inc. | | 8345 | DFC | CTE Pass Thru Items | 05/22/2025 | | 4,554.50 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| CTE Pass Thru Items | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 4,554.50 |
| NIcholas & Associates, Inc. | | CTE Pay App 2 | DFC | CTE Addition Pay App 2 | 05/31/2025 | | 52,110.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| CTE Addition Pay App 2 | | | 60 E 2535 5310 00 300 000000 | | 100.0000% | | 52,110.00 |
| NIcholas & Associates, Inc. | | Fieldhouse App 2 | DFC | 2025 Fieldhouse Application 2 | 05/31/2025 | | 1,085,744.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Fieldhouse App 2 | | | 60 E 2535 5310 00 302 000000 | | 100.0000% | | 1,085,744.00 |
| | | | | | | **Total for NIcholas & Associates, Inc.:** | **1,354,807.21** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Nicor Gas | | 2785696-6/25 | DFC | Services 5/5-6/4 | 06/04/2025 | | 381.16 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 5/5-6/4 | | | 20 E 2540 4650 00 300 000000 | | 100.0000% | | 381.16 |
| | | | | | | **Total for Nicor Gas:** | **381.16** |
| Norman, Kathryn A | | 5/25 Cellphone Reimb | DFC | 5/25 Cellphone Reimbursement | 05/31/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Cell Phone May | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Norman, Kathryn A:** | **100.00** |
| One Source Interpreting | | 1012 | DFC | ASL Interpreter | 05/01/2025 | | 130.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| ASL Interpreter | | | 10 E 1130 3000 06 300 000000 | | 100.0000% | | 130.00 |
| | | | | | | **Total for One Source Interpreting:** | **130.00** |
| O'Reilly Auto Parts | | 6750-109739 | DFC | Supplies | 05/07/2025 | | 28.47 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 28.47 |
| O'Reilly Auto Parts | | 6750-109793 | DFC | Supplies | 05/05/2025 | | 24.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Clevis Pin | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 24.99 |
| O'Reilly Auto Parts | | 6750-110302 | DFC | Supplies | 05/16/2025 | | 217.12 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 30 lb Tank | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 217.12 |
| O'Reilly Auto Parts | | 6750-110303 | DFC | Supplies | 05/16/2025 | | 209.79 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 209.79 |
| | | | | | | **Total for O'Reilly Auto Parts:** | **480.37** |
| Pakowski, Phillip J | | 4/25 Cellphone Reimb | DFC | April 2025 Cellphone Reimbursement | 04/30/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Phone Reimbursement | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Pakowski, Phillip J | | 5/25 Cellphone Reimb | DFC | May 2025 Cellphone Reimbursement | 05/30/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Phone reimbursement | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| | | | | | | **Total for Pakowski, Phillip J:** | **200.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PAR, Inc. | 1052500076 | SO-00478211 | DFC | Assessments for L.Corsi | 06/06/2025 | | 275.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| BRIEF2 Parent Form Spanish i-Admin | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 22.50 |
| BRIEF2 Parent/Teacher Form i-Admin | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 90.00 |
| BRIEF2 Self-Report Form i-Admin | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 45.00 |
| BRIEF2 Self-Report Form Spanish i-Admin | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 22.50 |
| BRIEF2 Parent/Teacher Form Score Report | | | 10 E 1200 3000 00 300 000001 | | 100.0000% | | 95.00 |
| | | | | | | **Total for PAR, Inc.:** | **275.00** |
| PartsPros | | CI006531 | DFC | Enviro-Tec Motors | 03/14/2025 | | 1,454.86 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Enviro-Tec Motors | | | 20 E 2540 3230 00 302 000001 | | 100.0000% | | 1,454.86 |
| PartsPros | 0002500244 | CI007657 | DFC | Motors | 05/07/2025 | | 1,454.86 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| PM-02-0128 Enviro-Tec Motors | | | 20 E 2540 3230 00 302 000001 | | 100.0000% | | 1,394.86 |
| Shipping | | | 20 E 2540 3230 00 302 000001 | | 100.0000% | | 60.00 |
| | | | | | | **Total for PartsPros:** | **2,909.72** |
| Perspectives Ltd | | PER-IN-105727 | DFC | June Services | 06/01/2025 | | 540.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| June Services | | | 10 E 2310 3000 00 300 000000 | | 100.0000% | | 540.00 |
| Perspectives Ltd | | PER-IN-105869 | DFC | Rate change 2/1-6/30 | 06/05/2025 | | 75.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Rate change 2/1-6/30 | | | 10 E 2310 3000 00 300 000000 | | 100.0000% | | 75.00 |
| | | | | | | **Total for Perspectives Ltd:** | **615.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Pizzo Native Plant Nursery | 1132500026 | SI-25225 | DFC | Spring Order for Pollinator Garden at Central | 05/05/2025 | | 338.50 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ECHPUR50 Echinacea purpurea | 10 E 1130 4100 13 300 000000 | 100.0000% | 75.00 |
| ASCTUB50 Asclepias tuberosa | 10 E 1130 4100 13 300 000000 | 100.0000% | 82.50 |
| SPOHET50 Sporobolus heterolepis | 10 E 1130 4100 13 300 000000 | 100.0000% | 82.50 |
| SCHSCO50 Schizachyrium scoparium | 10 E 1130 4100 13 300 000000 | 100.0000% | 82.50 |
| Large Box | 10 E 1130 4100 13 300 000000 | 100.0000% | 16.00 |
| Small Box | 10 E 1130 4100 13 300 000000 | 0.0000% | 0.00 |
| ASCSUL50 Asclepias sullivantii | 10 E 1130 4100 13 300 000000 | 0.0000% | 0.00 |
| Shipping | 10 E 1130 4100 13 300 000000 | 0.0000% | 0.00 |
| | | **Total for Pizzo Native Plant Nursery:** | **338.50** |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464297 | DFC | Baritone Repair & Maintenance | 05/29/2025 | 103.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Baritone Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 103.00 |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464300 | DFC | Baritone Repair & Maintenance | 05/29/2025 | 103.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Baritone Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 103.00 |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464301 | DFC | Specialty Brass Repair & Maintenance | 05/29/2025 | 98.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Specialty Brass Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 98.00 |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464303 | DFC | Mellophone Repair & Maintenance | 05/29/2025 | 98.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Mellophone Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 98.00 |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464306 | DFC | Specialty Brass Repair & Maintenance | 05/29/2025 | 98.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Specialty Brass Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 98.00 |

| Vendor | Invoice Number | Batch | Description | Invoice Date | Net Amount |
|---|---|---|---|---|---|
| PM Music Center | 2464307 | DFC | Marching Baritone Repair & Maintenance | 05/29/2025 | 98.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Marching Baritone Repair & Maintenance | 10 E 1130 3230 12 300 000000 | 100.0000% | 98.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PM Music Center | | 2464310 | DFC | Specialty Brass Repair & Maintenance | 05/29/2025 | | 98.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Specialty Brass Repair & Maintenance | | | 10 E 1130 3230 12 300 000000 | | 100.0000% | | 98.00 |
| | | | | | | **Total for PM Music Center:** | **696.00** |
| Proven Business Systems | | 1327131 | DFC | Printer Maintenance | 05/27/2025 | | 6,973.58 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Printer Maintenance | | | 10 E 2632 3000 00 300 000000 | | 100.0000% | | 6,973.58 |
| | | | | | | **Total for Proven Business Systems:** | **6,973.58** |
| Quadient Finance | | 7900044089391357 5/25 | DFC | Postage | 05/25/2025 | | 1,500.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Postage | | | 10 E 2410 3400 00 300 000000 | | 100.0000% | | 1,500.00 |
| | | | | | | **Total for Quadient Finance:** | **1,500.00** |
| Quest Food | | IN130017 | DFC | May Reimbursable Food | 05/31/2025 | | 120,381.03 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Reimbursable Food | | | 10 E 2560 3000 00 300 000000 | | 96.8495% | | 116,588.43 |
| May Reimbursable Food | | | 10 E 2560 3150 00 303 000000 | | 0.7783% | | 936.90 |
| May Reimbursable Food | | | 10 E 2560 3150 00 300 000000 | | 0.3402% | | 409.50 |
| May Reimbursable Food | | | 10 E 2560 3150 00 300 000002 | | 1.6252% | | 1,956.45 |
| May Reimbursable Food | | | 10 E 1500 4100 70 300 000021 | | 0.4068% | | 489.75 |
| | | | | | | **Total for Quest Food:** | **120,381.03** |
| Reflective Image Manufacturing Corp. | | 25372 | DFC | Magnets | 05/12/2025 | | 3,648.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Magnets | | | 40 E 2552 4100 00 300 000001 | | 100.0000% | | 3,648.00 |
| | | | | | | **Total for Reflective Image Manufacturing Corp.:** | **3,648.00** |
| Rival5 Technologies | | 25013 | DFC | Phones | 06/01/2025 | | 5,385.31 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Phones | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 5,385.31 |
| | | | | | | **Total for Rival5 Technologies:** | **5,385.31** |
| Robert Gelger | | 1114634 | DFC | IHSA Sectionals | 05/21/2025 | | 1,625.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| IHSA Sectionals | | | 10 E 1500 3900 30 300 000000 | | 100.0000% | | 1,625.00 |
| | | | | | | **Total for Robert Gelger:** | **1,625.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Rock Valley Publishing | | Job 8410 2000 | DFC | Newspaper | 05/31/2025 | | 835.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Newspaper | | | 10 E 1500 3000 70 300 000003 | | 100.0000% | | 835.00 |
| | | | | | **Total for Rock Valley Publishing:** | | **835.00** |
| S.E.A.L. South | | 10192 | DFC | Tuition | 05/30/2025 | | 11,212.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 11,212.80 |
| S.E.A.L. South | | 10224 | DFC | Tuition | 05/30/2025 | | 9,672.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Tuition | | | 10 E 1912 6700 00 300 000000 | | 100.0000% | | 9,672.60 |
| | | | | | **Total for S.E.A.L. South:** | | **20,885.40** |
| Salclay Truck and Trailer Repair | | 13995 | DFC | State Inspections | 05/30/2025 | | 612.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| State Inspections on bus 46, 131, 44, 125, 126, 39, 27, 50, 130, 51, 59, & 58 | | | 40 E 2554 3390 00 300 000000 | | 100.0000% | | 612.00 |
| | | | | | **Total for Salclay Truck and Trailer Repair:** | | **612.00** |
| Sarcus Entertainment LLC | | Choreography | DFC | Choreography | 06/05/2025 | | 2,850.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Choreography | | | 11 E 1999 4100 30 300 910025 | | 100.0000% | | 2,850.00 |
| | | | | | **Total for Sarcus Entertainment LLC:** | | **2,850.00** |
| Schiffbauer, Robert W | | 1/1-6/30 Cellphone Reimb | DFC | 1/1-6/30/25 Cellphone Reimbursement | 06/30/2025 | | 600.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Cell phone | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 600.00 |
| | | | | | **Total for Schiffbauer, Robert W:** | | **600.00** |
| School Bus Logistics LLC | | INV-0371 | DFC | Route Analysis | 06/02/2025 | | 4,895.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Route Analysis | | | 40 E 2540 3390 00 300 000000 | | 100.0000% | | 4,895.00 |
| | | | | | **Total for School Bus Logistics LLC:** | | **4,895.00** |
| School-Connect | 1052500065 | 6431 | DFC | School-Connect social and emotional learning software | 05/23/2025 | | 1,350.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| | | | | 1 school year individual license purchase for social workers: Melissa Carusso, Erik Milnes & Mialy Brooks | | | |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| School-Connect social and emotional learning software 1 school year individual license purchase for social workers: Melissa Carusso, Erik Milnes & Mialy Brooks | 10 E 1200 3000 00 300 000001 | 100.0000% | 1,350.00 |
| | | **Total for School-Connect:** | **1,350.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shanholtzer, Allison | | 2025 Senior Sunset | DFC | 2025 Senior Sunset | 05/16/2025 | | 84.50 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Senior Sunset | 10 E 1500 1300 70 300 000003 | 100.0000% | 84.50 |
| | | **Total for Shanholtzer, Allison:** | **84.50** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shaw Media | | 052510057672 | DFC | May Advertising | 05/31/2025 | | 86.84 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| May Advertising | 10 E 2310 4100 00 300 000000 | 100.0000% | 86.84 |
| | | **Total for Shaw Media:** | **86.84** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shorewood Home & Auto | | 01-464176 | DFC | Supplies | 05/05/2025 | | 35.74 112 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 35.74 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shorewood Home & Auto | | 01-465974 | DFC | Supplies | 05/13/2025 | | 71.48 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 71.48 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shorewood Home & Auto | | 01-470435 | DFC | Supplies | 06/06/2025 | | 199.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 199.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Shorewood Home & Auto | | 01-470648 | DFC | Supplies | 06/07/2025 | | 201.97 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Supplies | 20 E 2540 4100 00 300 000001 | 100.0000% | 201.97 |
| | | **Total for Shorewood Home & Auto:** | **509.18** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Sievert Electric Service & Sales Company | 2032500207 | I0011485 | DFC | Boys Soccer Freshman Scoreboard | 05/06/2025 | | 7,135.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Soccer Scoreboard | 11 E 1999 4100 30 300 910008 | 100.0000% | 4,545.00 |
| Striping | 11 E 1999 4100 30 300 910008 | 100.0000% | 162.00 |
| Horn | 11 E 1999 4100 30 300 910008 | 100.0000% | 792.00 |
| Controller/Receiver | 11 E 1999 4100 30 300 910008 | 100.0000% | 936.00 |
| Shipping | 11 E 1999 4100 30 300 910008 | 100.0000% | 700.00 |
| | | **Total for Sievert Electric Service & Sales Company:** | **7,135.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Signature Transportation Group | | 118078 | DFC | Reservation Deposit | 05/27/2025 | | 8,750.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Bus Deposit | 11 E 1999 4100 70 300 900058 | 100.0000% | 8,750.00 |
| | | **Total for Signature Transportation Group:** | **8,750.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Soliman, Jamie L | | 5/25 Cellphone Reimb | DFC | 5/25 Cellphone Reimbursement | 05/30/2025 | | 100.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Cell phone May | 20 E 2540 3400 00 300 000001 | 100.0000% | 100.00 |
| | | **Total for Soliman, Jamie L:** | **100.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| The Edge Sports Apparel | | 9211 | DFC | TShirts | 05/29/2025 | | 3,438.55 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| TShirts | 11 E 1999 4100 30 300 910010 | 100.0000% | 3,438.55 |
| | | **Total for The Edge Sports Apparel:** | **3,438.55** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TK Elevator | | 3008584741 | DFC | Maintenance Package 6/1/25-8/31/25 | 06/01/2025 | | 1,531.31 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Maintenance package 6/1/25-8/31/25 | 20 E 2540 3900 00 300 000000 | 100.0000% | 1,531.31 |
| | | **Total for TK Elevator:** | **1,531.31** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Tremco Roofing | | 98082892 | DFC | Patch & Repair | 05/15/2025 | | 1,490.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Patch & Repair | 20 E 2540 3230 00 300 000000 | 100.0000% | 1,490.00 |
| | | **Total for Tremco Roofing:** | **1,490.00** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 126501 | DFC | Supplies | 05/19/2025 | | 270.20 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Paper Towel | 20 E 2540 4100 00 300 000000 | 100.0000% | 270.20 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Tri-K Inc | | 126522 | DFC | Supplies | 05/20/2025 | | 347.40 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Paper Towels | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 347.40 |
| Tri-K Inc | | 126603 | DFC | Supplies | 06/03/2025 | | 3,160.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 3,160.60 |
| Tri-K Inc | | 126623 | DFC | Supplies | 06/06/2025 | | 540.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 540.00 |
| | | | | | **Total for Tri-K Inc:** | | **4,318.20** |
| Trophys Are Us | | 31785 | DFC | Stock Ribbons | 05/16/2025 | | 20.15 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Stock Ribbon | | | 10 E 1500 4100 30 300 000021 | | 100.0000% | | 20.15 |
| | | | | | **Total for Trophys Are Us:** | | **20.15** |
| United Laboratories | | INV435517 | DFC | Supplies | 05/20/2025 | | 1,377.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 1,377.80 |
| | | | | | **Total for United Laboratories:** | | **1,377.80** |
| United Radio Communication | | 117003218-1 | DFC | FCC License Fees | 06/04/2025 | | 150.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| FCC License Fees | | | 10 E 2225 3000 00 300 000000 | | 100.0000% | | 150.00 |
| | | | | | **Total for United Radio Communication:** | | **150.00** |
| University of St. Francis | | 05192025F | DFC | 2025 Dual Credit | 05/19/2025 | | 750.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| 2025 Dual Credit | | | 10 E 2210 3000 00 300 000006 | | 100.0000% | | 750.00 |
| | | | | | **Total for University of St. Francis:** | | **750.00** |
| UNO Volleyball Club | 2032500283 | 2025 Summer League | DFC | Boys Volleyball Summer League Fee | 07/07/2025 | | 240.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Boys Volleyball Summer League Fee | | | 11 E 1999 4100 30 300 910011 | | 100.0000% | | 240.00 |
| | | | | | **Total for UNO Volleyball Club:** | | **240.00** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Verizon Wireless | | 6114952135 | DFC | May Services | 06/01/2025 | | 534.79 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Services | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 534.79 |
| | | | | | | **Total for Verizon Wireless:** | **534.79** |
| Vestis | | 6100411845 | DFC | Uniforms & Supplies | 05/14/2025 | | 73.95 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Uniforms & Supplies | | | 40 E 2550 3220 00 300 000000 | | 100.0000% | | 73.95 |
| Vestis | | 6100414217 | DFC | Uniforms & Supplies | 05/21/2025 | | 152.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Uniforms & Supplies | | | 40 E 2550 3220 00 300 000000 | | 100.0000% | | 152.49 |
| Vestis | | 6100416577 | DFC | Uniforms & Supplies | 05/28/2025 | | 73.95 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Uniforms & Supplies | | | 40 E 2550 3220 00 300 000000 | | 100.0000% | | 73.95 |
| Vestis | | 6100418941 | DFC | Uniforms & Supplies | 06/04/2025 | | 99.89 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Uniforms & Supplies | | | 40 E 2550 3220 00 300 000000 | | 100.0000% | | 99.89 |
| | | | | | | **Total for Vestis:** | **400.28** |
| Village Of Channahon | | 2828 | DFC | Short paid back in April | 03/31/2025 | | 180.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Short Paid invoice 2828 | | | 80 E 2365 3900 00 302 000000 | | 100.0000% | | 180.00 |
| Village Of Channahon | | 2926 | DFC | May Strand & Thomas Eng | 05/30/2025 | | 2,328.52 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Strand & Thomas Engineering | | | 60 E 2533 3000 00 302 000000 | | 100.0000% | | 2,328.52 |
| Village Of Channahon | | 2937 | DFC | Traffic Light | 05/30/2025 | | 112.37 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Traffic Light | | | 20 E 2540 3900 00 302 000000 | | 100.0000% | | 112.37 |
| Village Of Channahon | | 2940 | DFC | Event Security Officer Cerovac | 05/30/2025 | | 2,227.29 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Event Security Officer Cerovac | | | 80 E 2365 3900 00 300 000000 | | 100.0000% | | 2,227.29 |
| Village Of Channahon | | 2941 | DFC | Officer Cerovac May 2025 | 05/30/2025 | | 9,421.62 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Officer Cerovac May | | | 80 E 2365 3900 00 302 000000 | | 100.0000% | | 9,421.62 |

# 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 | May Water Services | 05/31/2025 | | 6,760.54 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Water Services | | | 20 E 2540 3700 00 302 000000 | | 100.0000% | | 6,760.54 |
| | | | | | **Total for Village Of Channahon:** | | **21,030.34** |
| Village Of Minooka | | 1-08000188-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 322.55 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 322.55 |
| Village Of Minooka | | 1-08000189-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 1,841.23 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 1,841.23 |
| Village Of Minooka | | 1-08000193-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 224.93 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 224.93 |
| Village Of Minooka | | 1-08000194-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 161.25 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 161.25 |
| Village Of Minooka | | 1-08000196-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 32.92 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 32.92 |
| Village Of Minooka | | 1-08000200-01 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 85.21 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 303 000000 | | 100.0000% | | 85.21 |
| Village Of Minooka | | 1-08000400-01 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 102.92 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 40 E 2550 3700 00 300 000000 | | 100.0000% | | 102.92 |
| Village Of Minooka | | 13614 | DFC | Officer Presler | 05/29/2025 | | 8,162.78 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Officer Pressler - May | | | 80 E 2365 3900 00 300 000001 | | 100.0000% | | 8,162.78 |
| Village Of Minooka | | 13615 | DFC | Event Officers | 05/29/2025 | | 8,594.33 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Extra Officers OT - May | | | 80 E 2365 3900 00 300 000000 | | 100.0000% | | 8,594.33 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Village Of Minooka | | 1-80888191-00 6/25 | DFC | Services 4/18-5/19 | 06/01/2025 | | 225.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 4/18-5/19 | | | 20 E 2540 3700 00 300 000000 | | 100.0000% | | 225.00 |
| | | | | | **Total for Village Of Minooka:** | | **19,753.12** |
| Visual Image Photography Inc | | 36714 | DFC | Senior Night | 05/22/2025 | | 569.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Senior/Parent night for Girls Soccer and Softball | | | 10 E 1500 4100 30 300 000021 | | 100.0000% | | 569.80 |
| | | | | | **Total for Visual Image Photography Inc:** | | **569.80** |
| Waste Management Of IL | | 7071368-2007-3 | DFC | Services 5/16-5/31 | 06/10/2025 | | 20.24 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 5/16-5/31 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | | 20.24 |
| Waste Management Of IL | | 7071870-2007-8 | DFC | Services 5/16-5/31 | 06/02/2025 | | 237.84 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 5/16-5/31 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | | 237.84 |
| Waste Management Of IL | | 7072128-2007-0 | DFC | Services 6/1-6/30 | 06/04/2025 | | 5,665.49 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 6/1-6/30 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | | 5,665.49 |
| Waste Management Of IL | | 7072153-2007-8 | DFC | Services 6/1-6/30 | 06/04/2025 | | 698.73 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 6/1-6/30 | | | 20 E 2540 3210 00 300 000000 | | 100.0000% | | 698.73 |
| Waste Management Of IL | | 7072851-2007-7 | DFC | Services 6/1-6/30 | 06/04/2025 | | 6,254.12 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 6/1-6/30 | | | 20 E 2540 3210 00 302 000000 | | 100.0000% | | 6,254.12 |
| Waste Management Of IL | | 7076438-2007-9 | DFC | Services 6/1-6/30 | 06/04/2025 | | 229.18 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Services 6/1-6/30 | | | 20 E 2540 3210 00 303 000000 | | 100.0000% | | 229.18 |
| | | | | | **Total for Waste Management Of IL:** | | **13,105.60** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Weldstar Company | 1092500009 | 0002404721 | DFC | OPEN PO - Welding supply | 05/24/2025 | | 210.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| OPEN PO - Welding supply | | | 10 E 1400 4100 10 300 000001 | | 100.0000% | | 210.60 |
| | | | | | **Total for Weldstar Company:** | | **210.60** |
| Whitmore Ace Hardware | | 126358 | DFC | Supplies | 05/13/2025 | | 23.94 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 23.94 |
| Whitmore Ace Hardware | | 126381 | DFC | Supplies | 05/15/2025 | | 174.97 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 174.97 |
| Whitmore Ace Hardware | | 126406 | DFC | Supplies | 05/17/2025 | | 74.87 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000001 | | 100.0000% | | 74.87 |
| Whitmore Ace Hardware | | 126436 | DFC | Supplies | 05/21/2025 | | 31.51 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 31.51 |
| Whitmore Ace Hardware | | 126463 | DFC | Supplies | 05/22/2025 | | 3.99 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Keys | | | 20 E 2540 4100 00 302 000000 | | 100.0000% | | 3.99 |
| Whitmore Ace Hardware | | 126522 | DFC | Supplies | 05/28/2025 | | 99.68 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 99.68 |
| Whitmore Ace Hardware | | 126548 | DFC | Supplies | 05/30/2025 | | 7.59 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 40 E 2552 4100 00 300 000000 | | 100.0000% | | 7.59 |
| Whitmore Ace Hardware | | 126569 | DFC | Supplies | 06/02/2025 | | 110.86 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 110.86 |
| Whitmore Ace Hardware | | 126606 | DFC | Supplies | 06/05/2025 | | 104.22 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Supplies | | | 20 E 2540 4100 00 300 000000 | | 100.0000% | | 104.22 |
| | | | | | **Total for Whitmore Ace Hardware:** | | **631.63** |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Williams, Matthew D | | 5/25 Cellphone Reimb | DFC | 5/25 Cellphone Reimbursement | 05/30/2025 | | 100.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| May Cell Phone Reimbursement | | | 20 E 2540 3400 00 300 000001 | | 100.0000% | | 100.00 |
| Williams, Matthew D | | 6/3/25 Mileage reimb | DFC | Softball Sectionals mileage reimbursement | 06/03/2025 | | 124.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Minooka to Normal West; Normal West to Minooka | | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 124.60 |
| Williams, Matthew D | | Boys Baseball Regionals | DFC | Boys Baseball Regionals Mileage Reimbursement | 05/31/2025 | | 124.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Minooka to Normal West; Normal West to Minooka | | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 124.60 |
| Williams, Matthew D | | Mileage Reimb | DFC | Board of Directors Meeting Mileage Reimbursement | 06/03/2025 | | 25.20 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Minooka Hs to Oswego East Hs; Oswego East Hs to Minooka HS | | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 25.20 |
| Williams, Matthew D | | Travel Reimb | DFC | Strike Out For Cancer Baseball & Softball Game | 05/17/2025 | | 26.60 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Minooka to Lockport; Lockport to Minooka | | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 26.60 |
| Williams, Matthew D | | Travel Reimb | DFC | Girls State Track Meet | 05/23/2025 | | 219.80 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Minooka HS to Charleston & Charleston to Minooka HS | | | 10 E 1500 3320 30 300 000001 | | 100.0000% | | 219.80 |
| | | | | | **Total for Williams, Matthew D:** | | **620.80** |
| Williamson, Michele M | | Mileage | DFC | April Mileage reimbusement | 04/17/2025 | | 20.58 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Pick up name plate for Bert Kooi | | | 10 E 2310 4100 00 300 000000 | | 100.0000% | | 20.58 |
| | | | | | **Total for Williamson, Michele M:** | | **20.58** |
| Wren, Michelle | | Volleyball Practice | DFC | 4/16 Volleyball Practice | 05/16/2025 | | 52.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Volleyball Practice | | | 10 E 1500 1300 70 300 000003 | | 100.0000% | | 52.00 |
| | | | | | **Total for Wren, Michelle:** | | **52.00** |
| Xperience Cheer LLC | | 2414173 | DFC | Clinics | 05/26/2025 | | 2,420.00 |
| **Detail Description** | | | **Detail Account** | | **Accounting Percent** | | **Detail Amount** |
| Clinics | | | 11 E 1999 4100 30 300 910012 | | 100.0000% | | 2,420.00 |

# Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Xperience Cheer LLC | | 2414220 | DFC | Cheer Camp | 06/03/2025 | | 15,832.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Cheer Camp | 11 E 1999 4100 30 300 910012 | 100.0000% | 15,832.00 |
| | | **Total for Xperience Cheer LLC:** | **18,252.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| Xpressscreen | 1152500035 | 81662 | DFC | art supply | 10/31/2024 | | 318.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 1 roll of Screen printing mesh Mi-pink 120 mesh 11" x 168' | 10 E 1130 4100 02 300 000000 | 100.0000% | 318.95 |
| | | **Total for Xpressscreen:** | **318.95** |

## REPORT

| | | |
|---|---|---|
| **Total Number of Batch Invoices:** | 499 | 3,116,204.24 |
| **Total Number of Open Invoices:** | 0 | 0.00 |
| **Total Number of History Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Invoices:** | 0 | 0.00 |
| **Total Number of Update in Progress Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Reversal History Invoices:** | 0 | 0.00 |
| **Total Number of Deleted History Invoices:** | 0 | 0.00 |
| **Total Number of Batch Reversal Invoices:** | 0 | 0.00 |
| **Total Number of Unsubmitted Invoices:** | 0 | 0.00 |
| **Total Number of Awaiting for Approval Invoices:** | 2 | 2,395.00 |
| **Total Invoices:** | **501** | **3,118,599.24** |

# Payroll Summaries

**Check Date: 5/1/2025 - 5/31/2025** **COUNTY OF GRUNDY SCHOOL DIST 111**

| Payroll Run | Pay Gross | Fed Gross | Fed Tax | State Gross | State Tax | SS Gross | SS Tax | Med Gross | Med Tax |
|---|---|---|---|---|---|---|---|---|---|
| 5/15/25 - 05/15/2025 Payroll | 980,265.84 | 900,737.04 | 90,235.82 | 900,737.04 | 43,509.82 | 195,459.25 | 12,118.50 | 937,670.86 | 13,596.30 |
| 5/30/25 - 05/30/2025 Payroll | 1,065,191.82 | 984,412.38 | 101,195.22 | 984,412.38 | 47,614.76 | 248,092.38 | 15,381.69 | 1,022,871.84 | 14,831.72 |
| **Totals:** | **2,045,457.66** | **1,885,149.42** | **191,431.04** | **1,885,149.42** | **91,124.58** | **443,551.63** | **27,500.19** | **1,960,542.70** | **28,428.02** |

121

IMPREST 5/31/2025

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

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

0.00

# Balance Sheet Detail by Fund

**Fiscal** **May** **2024-2025** **COUNTY OF GRUNDY SCHOOL DIST 111**

| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| A - Asset | | | | | |
| 11 A 1260 0000 00 000 000000 | CASH-ACTIVITIES | 625,850.60 | 82,822.58 | 155,170.12 | 553,503.06 |
| 11 A 1261 0000 00 000 000000 | COADY SCHOLARSHIP | 233,057.48 | 836.35 | 0.00 | 233,893.83 |
| **Totals for: 11 A - Asset** | | **858,908.08** | **83,658.93** | **155,170.12** | **787,396.89** |
| L - Liability | | | | | |
| 11 L 4310 0000 00 000 000000 | AP Liability | 0.00 | 157,579.41 | 157,579.41 | 0.00 |
| **Totals for: 11 L - Liability** | | **0.00** | **157,579.41** | **157,579.41** | **0.00** |
| Q - Equity | | | | | |
| 11 Q 7130 0000 00 000 000000 | FUND BALANCE | (58,276.73) | 51,009.51 | 24,797.89 | (32,065.11) |
| 11 Q 7131 0000 00 000 000000 | FUND BALANCE | 54,169.73 | 24,797.89 | 51,009.51 | 27,958.11 |
| 11 Q 7150 0000 01 000 900000 | COADY SCHOLARSHIP | (233,057.48) | 0.00 | 836.35 | (233,893.83) |
| 11 Q 7150 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | (5,314.59) | 400.00 | 0.00 | (4,914.59) |
| 11 Q 7150 0000 30 300 910002 | SPORTS - ATHLETIC POP | (3,256.24) | 0.00 | 131.75 | (3,387.99) |
| 11 Q 7150 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | (672.45) | 0.00 | 0.00 | (672.45) |
| 11 Q 7150 0000 30 300 910004 | SPORTS - BASEBALL | (37,404.74) | 2,020.50 | 25.00 | (35,409.24) |
| 11 Q 7150 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | (9,948.52) | 2,700.00 | 1,750.00 | (8,998.52) |
| 11 Q 7150 0000 30 300 910006 | SPORTS - BOYS BOWLING | (3,506.32) | 0.00 | 0.00 | (3,506.32) |
| 11 Q 7150 0000 30 300 910007 | SPORTS - BOYS GOLF | (2,598.68) | 0.00 | 0.00 | (2,598.68) |
| 11 Q 7150 0000 30 300 910008 | SPORTS - BOYS SOCCER | (14,109.86) | 1,393.14 | 0.00 | (12,716.72) |
| 11 Q 7150 0000 30 300 910009 | SPORTS - BOYS TENNIS | (10,536.10) | 279.61 | 0.00 | (10,256.49) |
| 11 Q 7150 0000 30 300 910010 | SPORTS - BOYS TRACK | (50,269.45) | 7,411.11 | 1,359.59 | (44,217.93) |
| 11 Q 7150 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | (12,460.37) | 633.66 | 0.00 | (11,826.71) |
| 11 Q 7150 0000 30 300 910012 | SPORTS - CHEERLEADERS | (24,541.75) | 9,314.00 | 1,375.00 | (16,602.75) |
| 11 Q 7150 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | (17,389.38) | 0.00 | 0.00 | (17,389.38) |
| 11 Q 7150 0000 30 300 910014 | SPORTS - FOOTBALL | (46,193.28) | 28,816.76 | 4,989.45 | (22,365.97) |
| 11 Q 7150 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | (957.88) | 0.00 | 0.00 | (957.88) |
| 11 Q 7150 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | (8,948.32) | 120.00 | 0.00 | (8,828.32) |
| 11 Q 7150 0000 30 300 910017 | SPORTS - GIRLS BOWLING | (4,145.38) | 0.00 | 0.00 | (4,145.38) |
| 11 Q 7150 0000 30 300 910018 | SPORTS - GIRLS GOLF | (1,555.89) | 0.00 | 0.00 | (1,555.89) |
| 11 Q 7150 0000 30 300 910019 | SPORTS - GIRLS SOCCER | (5,143.77) | 345.06 | 0.00 | (4,798.71) |
| 11 Q 7150 0000 30 300 910020 | SPORTS - GIRLS TENNIS | (4,475.00) | 0.00 | 0.00 | (4,475.00) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| Q - Equity | | | | | |
| 11 Q 7150 0000 30 300 910021 | SPORTS - GIRLS TRACK | (5,747.26) | 2,621.60 | 1,510.50 | (4,636.16) |
| 11 Q 7150 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | (6,372.55) | 0.00 | 0.00 | (6,372.55) |
| 11 Q 7150 0000 30 300 910023 | SPORTS - BOYS LACROSSE | (17,211.09) | 339.98 | 0.00 | (16,871.11) |
| 11 Q 7150 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | (7,466.07) | 0.00 | 0.00 | (7,466.07) |
| 11 Q 7150 0000 30 300 910025 | SPORTS - POMS | (3,692.26) | 0.00 | 0.00 | (3,692.26) |
| 11 Q 7150 0000 30 300 910026 | SPORTS - SOFTBALL | (17,046.30) | 1,155.00 | 0.00 | (15,891.30) |
| 11 Q 7150 0000 30 300 910027 | SPORTS - SWIMMING B&G | (2,130.56) | 0.00 | 0.00 | (2,130.56) |
| 11 Q 7150 0000 30 300 910028 | SPORTS - BOYS WRESTLING | (16,117.20) | 200.00 | 0.00 | (15,917.20) |
| 11 Q 7150 0000 30 300 910030 | SUMMER CAMPS - GIRLS BOWLING | (50.00) | 0.00 | 600.00 | (650.00) |
| 11 Q 7150 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | (2,425.00) | 0.00 | 5,825.00 | (8,250.00) |
| 11 Q 7150 0000 30 300 910032 | SUMMER CAMPS - COED TRACK & FIELD | (250.00) | 0.00 | 2,800.00 | (3,050.00) |
| 11 Q 7150 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | (520.00) | 65.00 | 2,860.00 | (3,315.00) |
| 11 Q 7150 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | 228.75 | 0.00 | 1,650.00 | (1,421.25) |
| 11 Q 7150 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL | (7,040.00) | 190.00 | 13,030.00 | (19,880.00) |
| 11 Q 7150 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL | (1,350.00) | 0.00 | 1,300.00 | (2,650.00) |
| 11 Q 7150 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | (3,290.00) | 0.00 | 4,400.00 | (7,690.00) |
| 11 Q 7150 0000 30 300 910039 | SUMMER CAMPS - SOCCER | (2,830.00) | 80.00 | 1,750.00 | (4,500.00) |
| 11 Q 7150 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING | (420.00) | 0.00 | 1,680.00 | (2,100.00) |
| 11 Q 7150 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | (2,648.00) | 150.00 | 3,150.00 | (5,648.00) |
| 11 Q 7150 0000 30 300 910042 | SUMMER CAMPS - GIRLS LACROSSE | (250.00) | 0.00 | 250.00 | (500.00) |
| 11 Q 7150 0000 30 300 910043 | FOOTBALL TEAM CAMP | 0.00 | 240.00 | 14,410.00 | (14,170.00) |
| 11 Q 7150 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | (9,586.17) | 0.00 | 0.00 | (9,586.17) |
| 11 Q 7150 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL | (823.75) | 0.00 | 753.75 | (1,577.50) |
| 11 Q 7150 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | (8,230.91) | 3,722.91 | 7,930.00 | (12,438.00) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| Q - Equity | | | | | |
| 11 Q 7150 0000 70 300 900001 | ACTIVITIES - POP | 553.29 | 552.79 | 5,900.61 | (4,794.53) |
| 11 Q 7150 0000 70 300 900003 | ACTIVITIES - ATHLETIC LEADERSHIP | (342.50) | 0.00 | 0.00 | (342.50) |
| 11 Q 7150 0000 70 300 900005 | ACTIVITIES - CHESS | (14.00) | 0.00 | 0.00 | (14.00) |
| 11 Q 7150 0000 70 300 900007 | ACTIVITIES - CHORUS | (2,509.11) | 0.00 | 0.00 | (2,509.11) |
| 11 Q 7150 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | (15,461.83) | 9.49 | 21.96 | (15,474.30) |
| 11 Q 7150 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | (377.62) | 0.00 | 21.96 | (399.58) |
| 11 Q 7150 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | (4,782.35) | 0.00 | 0.00 | (4,782.35) |
| 11 Q 7150 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028 | (2,875.28) | 4,525.46 | 0.00 | 1,650.18 |
| 11 Q 7150 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN | (615.39) | 0.00 | 0.00 | (615.39) |
| 11 Q 7150 0000 70 300 900017 | ACTIVITIES - DREAM | (500.90) | 0.00 | 0.00 | (500.90) |
| 11 Q 7150 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING | (223.31) | 0.00 | 0.00 | (223.31) |
| 11 Q 7150 0000 70 300 900019 | ACTIVITIES - FCCLA | (123.80) | 0.00 | 0.00 | (123.80) |
| 11 Q 7150 0000 70 300 900020 | ACTIVITIES - FFA | (4,025.27) | 105.00 | 0.00 | (3,920.27) |
| 11 Q 7150 0000 70 300 900021 | ACTIVITIES - FRENCH NHS | (305.91) | 0.00 | 0.00 | (305.91) |
| 11 Q 7150 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | (140.86) | 0.00 | 0.00 | (140.86) |
| 11 Q 7150 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | (2,107.67) | 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 900025 | ACTIVITIES - INDIAN NATION | (90.21) | 0.00 | 0.00 | (90.21) |
| 11 Q 7150 0000 70 300 900026 | ACTIVITIES - INT'L CLUB | (146.57) | 27.08 | 0.00 | (119.49) |
| 11 Q 7150 0000 70 300 900027 | ACTIVITIES - THEATER CLUB | (17,374.16) | 529.84 | 490.00 | (17,334.32) |
| 11 Q 7150 0000 70 300 900028 | ACTIVITIES - INTERACT | (484.28) | 27.83 | 0.00 | (456.45) |
| 11 Q 7150 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB | (108.16) | 0.00 | 0.00 | (108.16) |
| 11 Q 7150 0000 70 300 900030 | ACTIVITIES - JUDO | (13,812.85) | 0.00 | 0.00 | (13,812.85) |
| 11 Q 7150 0000 70 300 900032 | ACTIVITIES - MAC | (11,637.35) | 2,896.95 | 790.00 | (9,530.40) |
| 11 Q 7150 0000 70 300 900033 | ACTIVITIES - MATH TEAM | (193.05) | 0.00 | 0.00 | (193.05) |
| 11 Q 7150 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB | (529.57) | 0.00 | 0.00 | (529.57) |
| 11 Q 7150 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN | (888.23) | 0.00 | 0.00 | (888.23) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| Q - Equity | | | | | |
| 11 Q 7150 0000 70 300 900036 | ACTIVITIES - MUSICAL | (6,361.45) | 0.00 | 0.00 | (6,361.45) |
| 11 Q 7150 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | (8,663.16) | 0.00 | 0.00 | (8,663.16) |
| 11 Q 7150 0000 70 300 900038 | ACTIVITIES - NHS | (561.82) | 0.00 | 0.00 | (561.82) |
| 11 Q 7150 0000 70 300 900039 | ACTIVITIES - ORCHESIS | (3,061.40) | 1,000.00 | 0.00 | (2,061.40) |
| 11 Q 7150 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | (1,038.80) | 236.75 | 0.00 | (802.05) |
| 11 Q 7150 0000 70 300 900041 | ACTIVITIES - PERCUSSION | (18,450.71) | 13,276.48 | 0.00 | (5,174.23) |
| 11 Q 7150 0000 70 300 900043 | ACTIVITIES - NEWSPAPER | (1,159.26) | 0.00 | 0.00 | (1,159.26) |
| 11 Q 7150 0000 70 300 900044 | ACTIVITIES - SADD | (256.41) | 0.00 | 0.00 | (256.41) |
| 11 Q 7150 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | (878.05) | 0.00 | 0.00 | (878.05) |
| 11 Q 7150 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | (1,179.36) | 0.00 | 0.00 | (1,179.36) |
| 11 Q 7150 0000 70 300 900047 | ACTIVITIES - SPEECH | (3,655.13) | 0.00 | 0.00 | (3,655.13) |
| 11 Q 7150 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | (81,187.54) | 3,848.16 | 0.00 | (77,339.38) |
| 11 Q 7150 0000 70 300 900049 | ACTIVITIES - TSA | (526.72) | 719.92 | 0.00 | 193.20 |
| 11 Q 7150 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | (1,752.56) | 0.00 | 0.00 | (1,752.56) |
| 11 Q 7150 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | (24,206.62) | 1,990.58 | 0.00 | (22,216.04) |
| 11 Q 7150 0000 70 300 900052 | ACTIVITIES - WYSE | (418.94) | 0.00 | 0.00 | (418.94) |
| 11 Q 7150 0000 70 300 900053 | ACTIVITIES - YEARBOOK | (39,080.28) | 1,456.25 | 178.37 | (37,802.40) |
| 11 Q 7150 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | 40.24 | 0.00 | 0.00 | 40.24 |
| 11 Q 7150 0000 70 300 900055 | ACTIVITIES - CYBRARY | (1,238.29) | 0.00 | 0.00 | (1,238.29) |
| 11 Q 7150 0000 70 300 900056 | FACULTY POP | (3,815.36) | 0.00 | 131.74 | (3,947.10) |
| 11 Q 7150 0000 70 300 900057 | PROJECT INDIAN | (642.66) | 0.00 | 0.00 | (642.66) |
| 11 Q 7150 0000 70 300 900058 | ACTIVITIES - PROM | 81,565.08 | 27,300.58 | 2,235.00 | 106,630.66 |
| 11 Q 7150 0000 70 300 900059 | SCHOLARSHIP | (37,249.91) | 34,000.00 | 0.00 | (3,249.91) |
| 11 Q 7150 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | (2,394.60) | 379.78 | 1,041.00 | (3,055.82) |
| 11 Q 7150 0000 70 300 900062 | ACTIVITIES - GREEN HOUSE | (1,889.38) | 0.00 | 0.00 | (1,889.38) |
| 11 Q 7150 0000 70 300 900063 | PREMED CLUB | (500.00) | 0.00 | 0.00 | (500.00) |
| 11 Q 7150 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | (3,060.00) | 2,235.00 | 0.00 | (825.00) |

# Balance Sheet Detail by Fund



| Account | Account Description | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| 11 - Activity Fund | | | | | |
| Q - Equity | | | | | |
| 11 Q 7150 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | (1,859.43) | 88.85 | 716.90 | (2,487.48) |
| **Totals for: 11 Q - Equity** | | **(858,908.08)** | **233,212.52** | **161,701.33** | **(787,396.89)** |
| **Totals for Fund: 11 - Activity Fund** | | **0.00** | **474,450.86** | **474,450.86** | **0.00** |

| Account | | Beginning Balance | Debit | Credit | Ending Balance |
|---|---|---|---|---|---|
| **Totals for: A - Asset** | | 858,908.08 | 83,658.93 | 155,170.12 | 787,396.89 |
| **Totals for: L - Liability** | | 0.00 | 157,579.41 | 157,579.41 | 0.00 |
| **Totals for: Q - Equity** | | (858,908.08) | 233,212.52 | 161,701.33 | (787,396.89) |
| **Grand Totals:** | | **0.00** | **474,450.86** | **474,450.86** | **0.00** |

127

Input Report Date **5/31/2025**

Cash and Investments Report

| | Education | Oper/ Maint. | Debt Service * | Transportation | IMRF/ Soc Sec | Capital ** | Working Cash | Tort | Life Safety | Total | Fund 11 Activities | Total Funds |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Checking | $445,936.47 | $51,529.04 | $39,838.38 | $23,368.76 | $37,014.53 | $112,708.35 | $82,379.54 | $21,124.67 | $17,315.40 | **$831,215.14** | $553,503.06 | **$1,384,718.20** |
| Food Service Account | $1,020,481.82 | | | | | | | | | **$1,020,481.82** | 0 | **$1,020,481.82** |
| Imprest | $16,727.59 | $4,729.04 | $0.00 | $3,082.76 | $0.00 | 0 | 0 | 0.00 | $0.00 | **$24,539.39** | 0 | **$24,539.39** |
| Insurance Account | $1,414,146.83 | $546,074.65 | $0.00 | $271,564.15 | $0.00 | 0 | 0 | 87,553.42 | $0.00 | **$2,319,339.05** | 0 | **$2,319,339.05** |
| PMA Cash Account | $2,821,436.04 | $27,033.86 | $1,580,011.52 | $2,100,879.09 | $271,689.41 | $2,227,731.94 | $232,736.56 | $35,392.35 | $684,011.65 | **$9,980,922.42** | 0 | **$9,980,922.42** |
| IPTIP | $5,839,332.11 | $1,670,112.45 | $0.00 | $0.00 | $1,370,256.26 | $0.00 | $204,143.59 | $0.00 | $0.00 | **$9,083,844.41** | 0 | **$9,083,844.41** |
| **Total Cash accounts** | **$11,558,060.86** | **$2,299,479.04** | **$1,619,849.90** | **$2,398,894.76** | **$1,678,960.20** | **$2,340,440.29** | **$519,259.69** | **$144,070.44** | **$701,327.05** | **$23,260,342.23** | **$553,503.06** | **$23,813,845.29** |
| PMA Investments | $5,951,150.43 | $469,178.95 | $2,847,300.57 | $984,408.69 | $55,317.58 | $39,225,160.58 | $27,910,386.63 | $227,636.73 | $4,767,172.39 | $82,437,712.55 | 233,893.83 | 82,671,606.38 |
| PMA 101 Investments | $5,295,273.76 | $16,302.73 | $917,514.43 | $424,833.67 | $11,341.18 | $7,463,013.91 | $6,221,134.74 | $52,089.23 | $4,290,773.29 | $24,692,276.94 | - | $24,692,276.94 |
| PMA 62 (Working Cash) | | | | | | $0.00 | | | | $0.00 | - | $0.00 |
| PMA 212 | | | $1,748,983.21 | | | $0.00 | | | | $1,748,983.21 | - | $1,748,983.21 |
| PMA 211 - Working Cash Bonds | | | $750.99 | | | | $15,180,050.35 | | | $15,180,801.34 | - | $15,180,801.34 |
| PMA 210 - 2025 General Obligation | | | $0.00 | | | $31,684,250.97 | | | | $31,684,250.97 | - | $31,684,250.97 |
| US Bank | $0.00 | | | | | | | | | $0.00 | - | $0.00 |
| PMA 205 Working Cash | | | | | | | $6,404,253.34 | | | $6,404,253.34 | - | $6,404,253.34 |
| PMA 68 | | | | | | | | | | $0.00 | 0 | $0.00 |
| PMA 104 - General Reserve | $655,876.67 | $452,876.22 | $180,051.94 | $559,575.02 | $43,976.40 | $77,895.70 | $104,948.20 | $175,547.50 | $476,399.10 | $2,727,146.75 | 0 | $2,727,146.75 |
| PMA - 105 Davidson Trust | $373,295.89 | | | | | | | | | $373,295.89 | | $373,295.89 |
| PMA 208 - Health Life Safety | | | | | | | | | $0.00 | $0.00 | 0 | $0.00 |
| PMA 209 - Capital | | | | | | $0.00 | | | | $0.00 | 0 | $0.00 |
| Private Bank Investments | $675,598.08 | $1,655.36 | $117,423.90 | $160,669.65 | $7,643.68 | $0.00 | $0.00 | $0.00 | $0.00 | $962,990.67 | 0 | $962,990.67 |
| PMA 103 - Coady Scholarship | | | | | | | | | | $0.00 | $233,893.83 | $233,893.83 |
| **Total Investments** | **$7,000,044.40** | **$470,834.31** | **$2,964,724.47** | **$1,145,078.34** | **$62,961.26** | **$39,225,160.58** | **$27,910,386.63** | **$227,636.73** | **$4,767,172.39** | **$83,773,999.11** | **233,893.83** | **$84,007,892.94** |
| **Total Cash & Investments** | **$18,558,105.26** | **$2,770,313.35** | **$4,584,574.37** | **$3,543,973.10** | **$1,741,921.46** | **$41,565,600.87** | **$28,429,646.32** | **$371,707.17** | **$5,468,499.44** | **$107,034,341.34** | **$787,396.89** | **$107,821,738.23** |

| 5/31/2025 | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | | 11-Activities | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | | | | | |
| CHECKING ACCOUNT | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | EDUCATION | OPER / MAINT | DEBT SERV | TRANS | IMRF / SS | CAPITAL PROJ | WORK CASH | TORT | LIFE SAFETY | TOTAL | ACTIVITIES | FUND TOTALS | | | | | | |
| Beginning Bal. | $482,066.81 | $73,039.78 | $61,031.38 | $204,333.08 | $56,033.70 | $152,302.58 | $82,379.54 | $80,736.20 | $17,315.40 | $1,209,238.47 | $625,850.60 | $1,835,089.07 | | | | | | |
| Wires | 3,462,114.89 | 900,000.00 | 806,368.75 | 75,000.00 | 75,000.00 | 1,753,325.92 | 0.00 | 50,000.00 | 0.00 | $7,121,809.56 | 0.00 | $7,121,809.56 | | | | | | |
| Receipts - Cash | 57,716.12 | 49.24 | 0.00 | 580.12 | 0.00 | 11,072.80 | 0.00 | 0.00 | 0.00 | $69,418.28 | 82,822.58 | $152,240.86 | | | | | | |
| Disbursements | 3,555,961.35 | 921,559.98 | 827,561.75 | 256,544.44 | 94,019.17 | 1,803,992.95 | 0.00 | 109,611.53 | 0.00 | $7,569,251.17 | 155,170.12 | $7,724,421.29 | | | | | | |
| | | | | | | | | | | | | $0.00 | | | | | | |
| Ending Balance | $445,936.47 | $51,529.04 | $39,838.38 | $23,368.76 | $37,014.53 | $112,708.35 | $82,379.54 | $21,124.67 | $17,315.40 | $831,215.14 | $553,503.06 | $1,384,718.20 | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Checking | Imprest | CAFÉ | Insurance | ISDLAF | ISDMAX | IPTIP | INVESTMENTS | PMA 105 | PMA 210 | PMA 211 + PMA 205 W.( | PMA 212 | PMA 104 | INVESTMENTS | FUND | COADY | ACTIVITIES | |
| | Account | Account | SOUTH | Account | Account | Account | Cash Account | PMA 101 | Davidson Trust | 2025 G.O Bonds | 2025 W.C. Bonds | Bond Interest PPD | Account | PRIVATE CD | BALANCE | SCHOLARSHIP | Account | TOTALS |
| | | | | | | | | | | | | | | | | FUND 11 | Fund 11 | |
| Education | $445,936.47 | $16,727.59 | $1,020,481.82 | $1,414,146.83 | $2,536.44 | $5,295,273.76 | $5,839,332.11 | $2,818,899.60 | $373,295.89 | | | | $655,876.67 | $675,598.08 | $18,558,105.26 | $233,893.83 | $553,503.06 | $19,345,502.15 |
| Oper / Maint | $51,529.04 | $4,729.04 | | $546,074.65 | $0.00 | $16,302.73 | $1,670,112.45 | $27,033.86 | | | | | $452,876.22 | $1,655.36 | $2,770,313.35 | | | $2,770,313.35 |
| Debt Services | $39,838.38 | | | $0.00 | $0.00 | $917,514.43 | 0 | $1,580,011.52 | | | $750.99 | $1,748,983.21 | $180,051.94 | $117,423.90 | $4,584,574.37 | | | $4,584,574.37 |
| Trans | $23,368.76 | $3,082.76 | | $271,564.15 | $0.00 | $424,833.67 | | $2,100,879.09 | | | | | $559,575.02 | $160,669.65 | $3,543,973.10 | | | $3,543,973.10 |
| IMRF / SS | $37,014.53 | | | | $0.00 | $11,341.18 | $1,370,256.26 | $271,689.41 | | | | | $43,976.40 | $7,643.68 | $1,741,921.46 | | | $1,741,921.46 |
| Capital Projects | $112,708.35 | | | | $0.00 | $7,463,013.91 | | $2,227,731.94 | | $31,684,250.97 | | | $77,895.70 | | $41,565,600.87 | | | $41,565,600.87 |
| Work Cash | $82,379.54 | | | | $0.00 | $6,221,134.74 | $204,143.59 | $232,736.56 | | | $21,584,303.69 | | $104,948.20 | | $28,429,646.32 | | | $28,429,646.32 |
| Tort | $21,124.67 | | | $87,553.42 | $0.00 | $52,089.23 | | $35,392.35 | | | | | $175,547.50 | | $371,707.17 | | | $371,707.17 |
| Life Safety | $17,315.40 | | | | $0.00 | $4,290,773.29 | | $684,011.65 | | | | | $476,399.10 | | $5,468,499.44 | | | $5,468,499.44 |
| | | | | | | | | | | | | | | | $0.00 | | | $0.00 |
| TOTALS | $831,215.14 | $24,539.39 | $1,020,481.82 | $2,319,339.05 | $2,536.44 | $24,692,276.94 | $9,083,844.41 | $9,978,385.98 | $373,295.89 | $31,684,250.97 | $21,585,054.68 | $1,748,983.21 | $2,727,146.75 | $962,990.67 | $107,034,341.34 | $233,893.83 | $553,503.06 | $107,821,738.23 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Balance Per Bank Statement | 1231958.00 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| Items In Transit | 0.00 | | | | | | | | | | | | | | | | | |
| Total | 1231958.00 | | | | | | | | | | | | | | | | | |
| Less Outstanding Checks | 400742.86 | | | | | | | | | | | | | | | | | |
| Checking Balance | 831215.14 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
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# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | TITLE IV SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | -695.00 | 2,695.00 | 134.75 |
| Education Fund | 111134900 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111137000 | ESSER I Digital Equity Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130100 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 159.23 | -159.23 | 0.00 |
| Education Fund | 1011130110 | HIGH SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130110 | DETENTION HALL SUPVSN | 15,200.00 | 1,464.00 | 0.00 | 0.00 | 1,720.00 | 13,480.00 | 88.68 |
| Education Fund | 11130127 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113011002 | ART SALARY | 256,835.00 | 21,444.58 | 0.00 | 0.00 | 22,210.01 | 234,624.99 | 91.35 |
| Education Fund | 1113011005 | ENGLISH/DRAMA SALARY | 1,990,664.00 | 166,276.34 | 0.00 | 0.00 | 169,011.67 | 1,821,652.33 | 91.51 |
| Education Fund | 1113011006 | FOREIGN LANG SALARY | 952,981.00 | 83,246.02 | 0.00 | 0.00 | 113,622.08 | 839,358.92 | 88.08 |
| Education Fund | 1113011011 | MATH SALARY | 1,676,414.00 | 139,784.48 | 0.00 | 0.00 | 151,316.94 | 1,525,097.06 | 90.97 |
| Education Fund | 1113011012 | MUSIC SALARY | 254,826.00 | 21,235.48 | 0.00 | 0.00 | 22,891.26 | 231,934.74 | 91.02 |
| Education Fund | 1113011013 | NATURAL SCIENCE | 1,449,435.00 | 121,246.54 | 0.00 | 0.00 | 122,678.77 | 1,326,756.23 | 91.54 |
| Education Fund | 1113011015 | SOCIAL SCIENCE SALARY | 1,572,302.00 | 131,763.28 | 0.00 | 0.00 | 141,874.78 | 1,430,427.22 | 90.98 |
| Education Fund | 1113011027 | DEPT CHAIR SALARY | 100,154.00 | 68,116.00 | 0.00 | 0.00 | -647,326.13 | 747,480.13 | 746.33 |
| Education Fund | 1113011050 | PHYS ED SALARY | 1,135,921.00 | 95,185.32 | 0.00 | 0.00 | 97,580.62 | 1,038,340.38 | 91.41 |
| Education Fund | 11130111 | OVERLOAD | 173,000.00 | 14,000.00 | 0.00 | 0.00 | 25,186.95 | 147,813.05 | 85.44 |
| Education Fund | 11130112 | PLAN TIME | 192,500.00 | 15,658.22 | 0.00 | 0.00 | 18,038.67 | 174,461.33 | 90.63 |
| Education Fund | | Interventionist Salary | 122,198.00 | 10,595.35 | 0.00 | 0.00 | 31,551.10 | 90,646.90 | 74.18 |
| Education Fund | 11130120 | CAMPUS MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130121 | SUB TEACHER SALARY | 300,000.00 | 24,617.61 | 0.00 | 0.00 | 8,752.96 | 291,247.04 | 97.08 |
| Education Fund | 11130122 | MENTORING | 34,000.00 | 2,126.02 | 0.00 | 0.00 | 5,799.81 | 28,200.19 | 82.94 |
| Education Fund | 11130125 | SUMMER CURRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130126 | POST RETIREMENT | 24,047.00 | 0.00 | 0.00 | 0.00 | 0.28 | 24,046.72 | 100.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 11130128 | SUMMER SCHOOL SALARY | 26,000.00 | 0.00 | 0.00 | 0.00 | 16,593.75 | 9,406.25 | 36.18 |
| Education Fund | 11130130 | HOMEBOUND | 3,000.00 | 450.00 | 0.00 | 0.00 | 2,054.25 | 945.75 | 31.53 |
| Education Fund | 10-1130-211 | OVERLOAD (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021 | INSTRUCTIONAL TRS | 20,765.00 | 1,734.35 | 0.00 | 0.00 | 2,944.40 | 17,820.60 | 85.82 |
| Education Fund | 11130211 | SUB TEACHER TRS | 60,000.00 | 4,699.72 | 0.00 | 0.00 | 8,782.22 | 51,217.78 | 85.36 |
| Education Fund | 11130212 | MENTORING TRS | 5,025.00 | 255.05 | 0.00 | 0.00 | 1,641.17 | 3,383.83 | 67.34 |
| Education Fund | 11130213 | SUMMER CURRIC TRS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 111302135 | TRS PENALTY | 4,500.00 | 784.91 | 0.00 | 0.00 | 3,407.56 | 1,092.44 | 24.28 |
| Education Fund | 1113021101 | INSTRUCTIONAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021102 | ART TRS | 30,828.00 | 2,574.00 | 0.00 | 0.00 | 2,666.00 | 28,162.00 | 91.35 |
| Education Fund | 1113021105 | ENGLISH/DRAMA TRS | 238,938.00 | 19,958.02 | 0.00 | 0.00 | 20,286.75 | 218,651.25 | 91.51 |
| Education Fund | 1113021106 | FOREIGN LANGUAGE TRS | 114,385.00 | 9,991.95 | 0.00 | 0.00 | 13,637.55 | 100,747.45 | 88.08 |
| Education Fund | 111302111 | MATH TRS | 201,218.00 | 16,778.16 | 0.00 | 0.00 | 18,180.40 | 183,037.60 | 90.96 |
| Education Fund | 1113021112 | MUSIC TRS | 30,587.00 | 2,548.88 | 0.00 | 0.00 | 2,752.53 | 27,834.47 | 91.00 |
| Education Fund | 1113021113 | NAT SCI TRS | 173,974.00 | 14,553.13 | 0.00 | 0.00 | 14,724.06 | 159,249.94 | 91.54 |
| Education Fund | 1113021115 | SOC SCI TRS | 188,722.00 | 15,815.46 | 0.00 | 0.00 | 17,029.00 | 171,693.00 | 90.98 |
| Education Fund | 1113021121 | DRIVER ED TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113021127 | DEPT CHAIR TRS | 98,111.00 | 8,346.08 | 0.00 | 0.00 | 6,525.29 | 91,585.71 | 93.35 |
| Education Fund | 1113021150 | PHYS ED TRS | 136,344.00 | 11,425.06 | 0.00 | 0.00 | 11,712.53 | 124,631.47 | 91.41 |
| Education Fund | 10-1130- | DEPT CHAIR SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1130-222 | DIST 111 GROUP MEDICAL | 5,294,698.00 | 479,753.17 | 0.00 | 0.00 | 654,300.95 | 4,640,397.05 | 87.64 |
| Education Fund | 10-1130- | HIGH SCHOOL | 0.00 | 971.42 | 0.00 | 0.00 | -2,914.26 | 2,914.26 | 0.00 |
| Education Fund | | TEACHING GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | -534.24 | 534.24 | 0.00 |
| Education Fund | | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -10.38 | 10.38 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1130 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022201 | TEACHING GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022202 | ART GROUP INS | 74,954.00 | 6,195.26 | 0.00 | 0.00 | 8,495.51 | 66,458.49 | 88.67 |
| Education Fund | 1113022205 | ENGLISH GROUP INS | 583,067.00 | 48,732.64 | 0.00 | 0.00 | 60,318.26 | 522,748.74 | 89.66 |
| Education Fund | 1113022206 | FOREIGN LANG GROUP | 330,643.00 | 27,911.22 | 0.00 | 0.00 | 34,772.52 | 295,870.48 | 89.48 |
| Education Fund | 1113022211 | MATH GROUP INS | 481,746.00 | 43,774.96 | 0.00 | 0.00 | 16,035.02 | 465,710.98 | 96.67 |
| Education Fund | 1113022212 | MUSIC GROUP INS | 45,773.00 | 3,264.26 | 0.00 | 0.00 | 10,754.74 | 35,018.26 | 76.50 |
| Education Fund | 1113022213 | NAT SCI GROUP INS | 457,139.00 | 37,704.90 | 0.00 | 0.00 | 52,674.40 | 404,464.60 | 88.48 |
| Education Fund | 1113022215 | SOC SCI GROUP INS | 369,580.00 | 32,312.54 | 0.00 | 0.00 | 25,953.63 | 343,626.37 | 92.98 |
| Education Fund | 1113022221 | DRIVER ED GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132 0.00 |
| Education Fund | 1113022225 | CAMPUS MONITOR GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113022227 | DEPT CHAIR GROUP | 278,373.00 | 23,001.76 | 0.00 | 0.00 | 34,589.55 | 243,783.45 | 87.57 |
| Education Fund | 1113022250 | PHYS ED GROUP INS | 440,724.00 | 31,396.38 | 0.00 | 0.00 | 99,540.45 | 341,183.55 | 77.41 |
| Education Fund | | DIST 111 GROUP DENTAL | 214,524.00 | 18,203.69 | 0.00 | 0.00 | 6,089.97 | 208,434.03 | 97.16 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -27.68 | 27.68 | 0.00 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -42.56 | 42.56 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.84 | 2.84 | 0.00 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1130 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ART DENTAL INSURANCE | 1,574.00 | 123.00 | 0.00 | 0.00 | 240.50 | 1,333.50 | 84.72 |
| Education Fund | | ENGLISH DENTAL INS | 10,623.00 | 840.64 | 0.00 | 0.00 | 1,460.22 | 9,162.78 | 86.25 |
| Education Fund | | FOREIGN LANG DENTAL | 6,139.00 | 489.78 | 0.00 | 0.00 | 944.44 | 5,194.56 | 84.62 |
| Education Fund | | MATH DENTAL INS | 8,302.00 | 742.44 | 0.00 | 0.00 | 355.39 | 7,946.61 | 95.72 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | MUSIC DENTAL INS | 1,113.00 | 80.52 | 0.00 | 0.00 | 227.28 | 885.72 | 79.58 |
| Education Fund | | NAT SCI DENTAL INS | 8,901.00 | 697.74 | 0.00 | 0.00 | 1,328.70 | 7,572.30 | 85.07 |
| Education Fund | | SOC SCI DENTAL INS | 7,919.00 | 664.52 | 0.00 | 0.00 | 698.00 | 7,221.00 | 91.19 |
| Education Fund | | DEPT CHAIR DENTAL INS | 10,571.00 | 871.66 | 0.00 | 0.00 | 1,354.56 | 9,216.44 | 87.19 |
| Education Fund | | PHYS ED DENTAL INS | 5,337.00 | 409.26 | 0.00 | 0.00 | 1,078.86 | 4,258.14 | 79.79 |
| Education Fund | 11131230 | COLLEGE TUITION REIMB | 75,000.00 | 2,804.63 | 0.00 | 2,859.63 | 1,559.77 | 70,580.60 | 94.11 |
| Education Fund | | 10 E 1130 2340 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1130 2340 13 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113030006 | FOREIGN LANG CONTR | 10,950.00 | 0.00 | 0.00 | 0.00 | 10,950.00 | 0.00 | 0.00 |
| Education Fund | 1113030006 | FOREIGN LANG CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030012 | BAND PURCHASE SERV | 13,500.00 | 6,500.00 | 0.00 | 0.00 | 1,400.00 | 12,100.00 | 133 89.63 |
| Education Fund | 1110030112 | CHORUS PURCHASE SERV | 14,500.00 | 1,627.00 | 675.00 | 0.00 | 4,865.00 | 8,960.00 | 61.79 |
| Education Fund | 1110030212 | STRINGS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030012 | BAND CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030112 | CHORUS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110030212 | STRINGS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113030021 | DRIVER ED CONTRACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113031025 | POLICE LIAISON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113031125 | EVENT SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131314 | CURRIC DEVEL/LRNG OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131315 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130322 | TOWEL CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032302 | ART CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032302 | ART CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1113032305 | ENGLISH CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032305 | ENGLISH CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032312 | BAND REPAIR & MAINT | 8,000.00 | 153.00 | 0.00 | 200.00 | 3,418.88 | 4,381.12 | 54.76 |
| Education Fund | 1110032412 | CHORUS REPAIR & MAINT | 1,580.00 | 0.00 | 0.00 | 300.00 | -280.00 | 1,560.00 | 98.73 |
| Education Fund | 1110032512 | STRINGS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032312 | BAND REPAIR & MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032412 | CHORUS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110032512 | STRINGS REPAIR & MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032313 | NAT SCI CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032313 | NAT SCI CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032315 | SOC SCI CONTRACT SERV | 529.00 | 0.00 | 325.93 | 0.00 | -122.86 | 325.93 | 134 61.61 |
| Education Fund | 1113032315 | SOC SCI CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032350 | PHYS ED CONTRACT SERV | 12,500.00 | 0.00 | 88.49 | 0.00 | 550.95 | 11,860.56 | 94.88 |
| Education Fund | 1113032351 | BOWING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113032350 | PHYS ED CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130332 | GENERAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131332 | TYPE 75 TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130380 | UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113038021 | DRIVER ED CAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130400 | TITLE I SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1113040005 | ENGLISH RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113040011 | MATH SUPPLIES RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113040050 | PHYS ED RESALE | 5,195.00 | 0.00 | 0.00 | 0.00 | 380.00 | 4,815.00 | 92.69 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1113040050 | PHYS ED RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130410 | GEN ED | 20,000.00 | -7.38 | 0.00 | 0.00 | 4,013.97 | 15,986.03 | 79.93 |
| Education Fund | 11130411 | ECOLAB GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131410 | CURRIC DEVEL/LRNG | 2,500.00 | 0.00 | -25.00 | 0.00 | 1,842.76 | 682.24 | 27.29 |
| Education Fund | 11131411 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11131412 | TPI GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111304102 | GEN ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041002 | ART SUPPLIES | 20,080.00 | 884.86 | 1,404.50 | 0.00 | 3,070.61 | 15,604.89 | 77.71 |
| Education Fund | 1113041102 | ART/COMP TECH | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Education Fund | 1113041002 | ART SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041102 | ART/COMP TECH SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041005 | ENGLISH/DRAMA | 5,000.00 | 230.78 | 0.00 | 0.00 | 4,041.17 | 958.83 | 19.18 |
| Education Fund | 1113041505 | ENGLISH/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041005 | ENGLISH/DRAMA SUPPLY | 0.00 | 0.00 | 0.00 | 0.00 | -699.52 | 699.52 | 0.00 |
| Education Fund | 1113041505 | ENGLISH/COMP TECH SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041006 | FOREIGN LANG SUPPLIES | 3,317.00 | 1,673.15 | 29.25 | 0.00 | -621.15 | 3,908.90 | 117.84 |
| Education Fund | 1113041106 | FOREIGN LANG/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041006 | FORN LANG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041106 | FORN LANG COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041011 | MATH SUPPLIES | 9,097.88 | 107.96 | 395.00 | 0.00 | 2,091.72 | 6,611.16 | 72.67 |
| Education Fund | 1113041211 | MATH/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041011 | MATH SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041211 | MATH/COMP TECH SUP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110041012 | BAND SUPPLIES | 3,250.00 | 273.14 | 456.20 | 0.00 | 952.04 | 1,841.76 | 56.67 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1110041112 | CHORUS SUPPLIES | 3,250.00 | 304.00 | 708.60 | 0.00 | 91.09 | 2,450.31 | 75.39 |
| Education Fund | 1110041212 | STRINGS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 922.16 | 77.84 | 7.78 |
| Education Fund | 1113041012 | BAND-CHORUS/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110041012 | BAND SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | -1,027.99 | 1,027.99 | 0.00 |
| Education Fund | 1110041112 | GENERAL MUSIC | 2,300.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 450.00 | 19.57 |
| Education Fund | 1110041212 | STRINGS SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041012 | BAND-CHORUS/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041013 | NAT SCI SUPPLIES | 30,776.00 | 55.39 | 467.65 | 0.00 | 4,613.91 | 25,694.44 | 83.49 |
| Education Fund | 1113041113 | NAT SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041013 | NAT SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041113 | NAT SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041015 | SOC SCI SUPPLIES | 5,000.00 | 361.45 | 0.00 | 0.00 | 1,443.62 | 3,556.38 | 71.13 |
| Education Fund | 1113041115 | SOC SCI/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041015 | SOC SCI SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041115 | SCO SCI/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041021 | DRIVER ED SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1113041050 | PHYS ED SUPPLIES | 20,100.00 | 0.00 | 699.14 | 0.00 | 49.43 | 19,351.43 | 96.28 |
| Education Fund | 1113041150 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113041050 | PHS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | -282.61 | 282.61 | 0.00 |
| Education Fund | 1113041150 | PHYS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130420 | GENERAL EDUC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 111304202 | GENERAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042002 | ART TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113042002 | ART TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

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

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

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

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1113054002 | ART EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054002 | ART EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054005 | ENGLISH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054005 | ENGLISH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054006 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054006 | FORN LANG EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054011 | MATH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054011 | MATH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054012 | BAND EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 924.85 | 8,796.33 | 278.82 | 2.79 |
| Education Fund | 1110054112 | CHORUS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054212 | STRINGS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054012 | BAND EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054112 | CHORUS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110054212 | STRINGS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054013 | NAT SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054013 | NAT SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054015 | SOC SCI EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054015 | SOC SCI EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054021 | DRIVER ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054050 | PHYS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113054050 | PHYS ED EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113055021 | DRIVER ED VEHICLES | 25,000.00 | 0.00 | 0.00 | 0.00 | 2,152.47 | 22,847.53 | 91.39 |
| Education Fund | 11130642 | JJC TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064002 | ART DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1113064005 | ENGLISH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064005 | ENGLISH DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064006 | FOREIGN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064006 | FORN LANG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064011 | MATH DUES & FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064011 | MATH DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064012 | BAND CLINICS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 200.00 | 13.33 |
| Education Fund | 1110064112 | CHORUS CLINICS | 1,500.00 | 0.00 | 600.00 | 0.00 | 600.00 | 300.00 | 20.00 |
| Education Fund | 1110064212 | STRINGS CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064312 | BAND ENTRY FEES | 6,085.00 | 1,700.00 | 390.00 | 0.00 | 2,157.12 | 3,537.88 | 58.14 |
| Education Fund | 1110064412 | CHORUS ENTRY FEES | 1,575.00 | 0.00 | 0.00 | 0.00 | 410.00 | 1,165.00 | 140 73.97 |
| Education Fund | 1110064512 | STRINGS ENTRY FEES | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 |
| Education Fund | 1110064012 | BAND CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064112 | CHORUS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064212 | STRINGS CLINICS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064312 | BAND ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064412 | CHORUS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1110064512 | STRINGS ENTRY FEES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064013 | NAT SCI DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064113 | SCIENCE FIELD TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064013 | NAT SCI DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064015 | SOC SCI DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064015 | SOC SCI DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064021 | DRIVER ED DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1113064050 | PHYS ED DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1113064050 | PHYS ED DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130800 | HOMEBOUND/HOP REG ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11130690 | REFUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200110 | SPECIAL ED SALARY | 1,505,428.00 | 125,633.44 | 0.00 | 0.00 | 127,492.68 | 1,377,935.32 | 91.53 |
| Education Fund | 11200111 | SPECIAL ED AIDES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200112 | IDEA PART B SP ED | 229,707.00 | 9,819.77 | 0.00 | 0.00 | 113,222.54 | 116,484.46 | 50.71 |
| Education Fund | 11200113 | IDEA PART B SP ED | 38,142.00 | 3,178.50 | 0.00 | 0.00 | 3,178.50 | 34,963.50 | 91.67 |
| Education Fund | 11200114 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | IDEA SALARIES - ARP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200211 | SPECIAL ED TRS | 180,695.00 | 15,079.68 | 0.00 | 0.00 | 15,302.82 | 165,392.18 | 91.53 |
| Education Fund | | 10 E 1200 2110 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200222 | SPECIAL ED INSURANCE | 471,615.00 | 37,161.56 | 0.00 | 0.00 | 56,191.14 | 415,423.86 | 88.09 |
| Education Fund | | SPECIAL ED AIDES INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | IDEA PART B SP ED | 22,008.00 | 3,071.96 | 0.00 | 0.00 | 5,232.86 | 16,775.14 | 76.22 |
| Education Fund | | IDEA PART B SP ED | 51.00 | 13.20 | 0.00 | 0.00 | -40.20 | 91.20 | 178.82 |
| Education Fund | 11200223 | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | SPEC ED DENTAL INS | 10,958.00 | 820.74 | 0.00 | 0.00 | 1,805.14 | 9,152.86 | 83.53 |
| Education Fund | | IDEA SEC DENTAL INS | 540.00 | 40.26 | 0.00 | 0.00 | 97.14 | 442.86 | 82.01 |
| Education Fund | | 10 E 1200 2340 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -1,100.00 | 1,100.00 | 0.00 |
| Education Fund | 11200300 | SPECIAL ED PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | -75.37 | 75.37 | 0.00 |
| Education Fund | 11200301 | IDEA GRANT PURCHASE | 19,887.00 | 0.00 | 1,499.20 | 0.00 | 5,539.95 | 12,847.85 | 64.60 |
| Education Fund | 11200311 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200312 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ARP - IDEA PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200410 | SPECIAL ED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200411 | SPECIAL ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200412 | IDEA PART B SP ED | 3,000.00 | 457.07 | 904.39 | 2,987.79 | -28,096.38 | 27,204.20 | 906.81 |
| Education Fund | | ARP - IDEA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200420 | SPECIAL ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200490 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200500 | IDEA PART B SP ED | 20,000.00 | 0.00 | 0.00 | 0.00 | 312.00 | 19,688.00 | 98.44 |
| Education Fund | | ARP - IDEA EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200641 | SPECIAL ED - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200640 | SPECIAL ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200800 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200801 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11200802 | COOP HOMEBOUND/HOSP | 80,000.00 | 2,360.54 | 0.00 | 1,904.27 | 33,310.45 | 44,785.28 | 55.98 |
| Education Fund | 11250211 | COOP TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250311 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250312 | COOP ADMN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250800 | COOP TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250801 | OUT OF DIST TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11250802 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041011 | CTE SALARY | 344,387.00 | 28,736.38 | 0.00 | 0.00 | 31,154.16 | 313,232.84 | 90.95 |
| Education Fund | 1140011010 | INDUSTRIAL TECH SALARY | 253,542.00 | 21,232.66 | 0.00 | 0.00 | 20,665.94 | 232,876.06 | 91.85 |
| Education Fund | 11400211 | CTE TRS | 41,337.00 | 3,449.14 | 0.00 | 0.00 | 3,740.47 | 37,596.53 | 90.95 |
| Education Fund | 1140021110 | INDUSTRIAL TECH TRS | 30,433.00 | 2,548.54 | 0.00 | 0.00 | 2,660.31 | 27,772.69 | 91.26 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1140021111 | CTE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1400- | CTE GROUP INS | 113,340.00 | 9,370.56 | 0.00 | 0.00 | 12,822.13 | 100,517.87 | 88.69 |
| Education Fund | 1140022210 | IND TECH GROUP INS | 101,387.00 | 8,301.26 | 0.00 | 0.00 | 12,335.40 | 89,051.60 | 87.83 |
| Education Fund | | CTE DENTAL INS | 2,090.00 | 161.04 | 0.00 | 0.00 | 318.56 | 1,771.44 | 84.76 |
| Education Fund | | IND TECH DENTAL INS | 2,102.00 | 163.26 | 0.00 | 0.00 | 332.31 | 1,769.69 | 84.19 |
| Education Fund | 1140032310 | IND TECH REPAIR/MAINT | 10,500.00 | 0.00 | 0.00 | 0.00 | 2,349.35 | 8,150.65 | 77.63 |
| Education Fund | 1140032310 | IND TECH REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041032 | CTEIG SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11400410 | VOC ED GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041010 | IND ARTS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041110 | IND TECH SUPPLIES | 106,800.00 | 5,378.11 | 1,383.00 | 0.00 | 21,936.29 | 83,480.71 | 143<br>78.17 |
| Education Fund | 1140041210 | ECO LAB GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041010 | IND TECH/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140041110 | IND TECH SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140042010 | IND TECH TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140042010 | IND TECH TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11400490 | IND TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114004902 | IND TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140054010 | IND TECH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140054010 | IND TECH EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11400640 | IND TECH DUES/FEES/LIT | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 100.00 |
| Education Fund | 114006402 | IND TECH DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11459800 | GAVC TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140111001 | AG SALARY | 49,646.00 | 4,137.16 | 0.00 | 0.00 | -12,108.53 | 61,754.53 | 124.39 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1140121101 | AG TRS | 5,959.00 | 496.58 | 0.00 | 0.00 | -1,453.31 | 7,412.31 | 124.39 |
| Education Fund | 1140122201 | AG GROUP INS | 12,510.00 | 984.62 | 0.00 | 0.00 | 460.53 | 12,049.47 | 96.32 |
| Education Fund | | AG DENTAL INS | 532.00 | 40.26 | 0.00 | 0.00 | 28.75 | 503.25 | 94.60 |
| Education Fund | 1140130001 | AG CONTRACT SERV | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 |
| Education Fund | 1140130001 | AG CONT SERVICE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140139001 | AG GRANT PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140140001 | AG RESALE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140141001 | AG SUPPLIES | 13,000.00 | 2,921.82 | 0.00 | 0.00 | 3,821.85 | 9,178.15 | 70.60 |
| Education Fund | 1140141101 | AG COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140141001 | AG SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140141101 | AG/COMP TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140142001 | AG TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140142001 | AG TEXTBOOKS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11401430 | AG PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114014302 | AG PERIODICALS S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11401490 | AG VIDEO/SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114014902 | AG VIDEO/SOFTWARE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140150001 | AG GRANT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140154001 | AG EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140154001 | AG EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140164001 | AG DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140164001 | AG DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140711003 | BUSINESS ED SALARY | 266,292.00 | 22,249.34 | 0.00 | 0.00 | 23,858.27 | 242,433.73 | 91.04 |
| Education Fund | 1140721103 | BUSINESS ED TRS | 31,963.00 | 2,670.58 | 0.00 | 0.00 | 2,863.62 | 29,099.38 | 91.04 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1140722203 | BUSINESS ED GROUP INS | 84,351.00 | 6,506.92 | 0.00 | 0.00 | 14,552.08 | 69,798.92 | 82.75 |
| Education Fund | | BUSINESS ED DENTAL INS | 1,546.00 | 125.22 | 0.00 | 0.00 | 209.53 | 1,336.47 | 86.45 |
| Education Fund | 1140730003 | BUSINESS ED PURCHASE | 7,200.00 | 0.00 | 0.00 | 0.00 | 4,826.00 | 2,374.00 | 32.97 |
| Education Fund | 1140731003 | TREES CETI GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140732303 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140732303 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140741003 | BUSINESS ED SUPPLIES | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 |
| Education Fund | 1140741103 | BUSINESS ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140741003 | BUSINESS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140741103 | BUSINESS ED/COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140742003 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140742003 | BUSINESS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11407430 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114074302 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140749003 | BUSINESS ED | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,200.00 | 100.00 |
| Education Fund | 1140749003 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140754003 | BUSINESS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140754003 | BUSINESS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1140764003 | BUSINESS ED | 16,300.00 | 0.00 | 0.00 | 0.00 | 16,300.00 | 0.00 | 0.00 |
| Education Fund | 1140764003 | BUSINESS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410110 | VIDEO EDIT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410211 | VIDEO EDIT TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410222 | VIDEO EDIT GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410390 | VIDEO EDIT PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 114103902 | VIDEO EDIT CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410400 | VIDEO EDIT RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410410 | VIDEO EDIT SUPPLIES | 500.00 | 93.98 | 0.00 | 0.00 | 327.47 | 172.53 | 34.51 |
| Education Fund | 11410411 | VIDEO EDIT COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114104102 | VIDEO EDIT SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114104112 | VIDEO EDIT/COMP TECH S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410430 | VIDEO EDIT PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114104302 | VIDEO EDIT PERIODICALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410490 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114104902 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410540 | VIDEO EDIT EQUIPMENT | 3,100.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 |
| Education Fund | 114105402 | VIDEO EDIT EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11410640 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 114106402 | VIDEO EDIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11411110 | INST. TECH SALARY | 95,907.00 | 7,992.26 | 0.00 | 0.00 | 8,652.98 | 87,254.02 | 90.98 |
| Education Fund | 11411211 | INST TECH TRS | 11,512.00 | 959.30 | 0.00 | 0.00 | 1,038.99 | 10,473.01 | 90.97 |
| Education Fund | 11411222 | INST TECH INS | 39,275.00 | 3,246.86 | 0.00 | 0.00 | 4,448.14 | 34,826.86 | 88.67 |
| Education Fund | | INST TEC DENTAL INS | 515.00 | 42.48 | 0.00 | 0.00 | 64.70 | 450.30 | 87.44 |
| Education Fund | 11411390 | INST TECH PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11411410 | INST TECH SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11411540 | INST TECH EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11417110 | ATHLETIC TRAINER | 123,226.00 | 10,102.16 | 0.00 | 0.00 | 11,859.46 | 111,366.54 | 90.38 |
| Education Fund | 11417221 | ATHLETIC TRAINER INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1417- | ATHLETIC TRAINER | 67,431.00 | 5,352.36 | 0.00 | 0.00 | 10,018.68 | 57,412.32 | 85.14 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATHLETIC TRAINER | 1,063.00 | 82.74 | 0.00 | 0.00 | 166.18 | 896.82 | 84.37 |
| Education Fund | 11417332 | ATHLETIC TRAINER | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 11417390 | ATHLETIC TRAINER PUR | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,755.00 | 245.00 | 4.90 |
| Education Fund | 11417410 | ATHLETIC TRAINER | 9,000.00 | 1,981.20 | 270.63 | 0.00 | -263.67 | 8,993.04 | 99.92 |
| Education Fund | 11417540 | AHTLETIC TRAINER EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11417640 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142011009 | FAM/CONS SCIENCE | 344,744.00 | 29,014.60 | 0.00 | 0.00 | 28,712.91 | 316,031.09 | 91.67 |
| Education Fund | 1142021109 | FAM/CONS SCIENCE TRS | 41,379.00 | 3,482.61 | 0.00 | 0.00 | 3,445.99 | 37,933.01 | 91.67 |
| Education Fund | 1142022209 | FAM/CONS SCIENCE INS | 39,670.00 | 3,281.66 | 0.00 | 0.00 | 4,460.34 | 35,209.66 | 88.76 |
| Education Fund | | FAM/CONS SCIENCE | 2,019.00 | 165.48 | 0.00 | 0.00 | 230.34 | 1,788.66 | 88.59 |
| Education Fund | 1142032309 | FAM/CONS SCIENCE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 1142032309 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142041009 | FAM/CONS SCIENCE | 61,420.00 | 7,210.51 | 217.66 | 0.00 | 12,665.73 | 48,536.61 | 79.02 |
| Education Fund | 1142041109 | FAM/CONS SCI COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142041009 | FAM/CONS SCI SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142041109 | FAM/CONS SCI/COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142042009 | FAM/CONS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142042009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142043009 | FAM/CONS SCIENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142043009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142049009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142049009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142054009 | FAM/CONS SCIENCE | 23,352.00 | 0.00 | 0.00 | 1,311.46 | 16,152.42 | 5,888.12 | 25.21 |
| Education Fund | 1142054009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1142064009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1142064009 | FAM/CONS SCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11421410 | TECH PREP SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11421490 | TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11421540 | TECH PREP EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150011030 | ATHLETIC DIRECTOR | 125,000.00 | 10,416.66 | 0.00 | 0.00 | 10,416.74 | 114,583.26 | 91.67 |
| Education Fund | 1150011130 | ATHLETIC DIR SECY | 49,055.00 | 4,046.26 | 0.00 | 0.00 | 4,546.14 | 44,508.86 | 90.73 |
| Education Fund | 1150011230 | ASST ATHLETIC DIR | 16,957.00 | 1,509.72 | 0.00 | 0.00 | 599.88 | 16,357.12 | 96.46 |
| Education Fund | 1150011070 | ACTIVITY DIRECTOR | 113,212.00 | 9,434.36 | 0.00 | 0.00 | 10,043.44 | 103,168.56 | 91.13 |
| Education Fund | 1150011170 | ACTIVITY DIR SECY | 54,710.00 | 4,689.18 | 0.00 | 0.00 | 4,429.02 | 50,280.98 | 91.90 |
| Education Fund | 1150011270 | ASST ACTIVITY DIR | 19,283.00 | 1,606.88 | 0.00 | 0.00 | 1,796.05 | 17,486.95 | 90.69 |
| Education Fund | 1150012170 | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150012930 | WEIGHTROOM | 1,814.00 | 156.00 | 0.00 | 0.00 | 1,053.50 | 760.50 | 41.92 |
| Education Fund | 1150013030 | GIRLS BOWLING COACH | 15,685.00 | 494.20 | 0.00 | 0.00 | 534.98 | 15,150.02 | 96.59 |
| Education Fund | 1150013130 | EXTRA DUTY COMP- | 87,550.00 | 12,662.00 | 0.00 | 141.70 | -4,711.36 | 92,119.66 | 105.22 |
| Education Fund | 1150013230 | BOYS GOLF COACH | 14,592.00 | 1,216.00 | 0.00 | 0.00 | 1,372.83 | 13,219.17 | 90.59 |
| Education Fund | 1150013330 | SOFTBALL COACH | 43,120.00 | 9,762.00 | 0.00 | 0.00 | 11,161.48 | 31,958.52 | 74.12 |
| Education Fund | 1150013430 | GIRLS TENNIS COACH | 21,020.00 | 1,728.30 | 0.00 | 0.00 | 2,674.73 | 18,345.27 | 87.28 |
| Education Fund | 1150013530 | BOYS TRACK COACH | 46,580.00 | 4,748.76 | 0.00 | 0.00 | 7,390.85 | 39,189.15 | 84.13 |
| Education Fund | 1150013630 | GIRLS SOCCER COACH | 32,844.00 | 2,795.34 | 0.00 | 0.00 | 2,468.50 | 30,375.50 | 92.48 |
| Education Fund | 1150013730 | GIRLS VOLLEYBALL | 40,124.00 | 2,338.02 | 0.00 | 0.00 | 1,911.20 | 38,212.80 | 95.24 |
| Education Fund | 1150013830 | CROSS COUNTRY COACH | 35,425.00 | 2,952.06 | 0.00 | 0.00 | 3,378.67 | 32,046.33 | 90.46 |
| Education Fund | 1150013930 | FOOTBALL COACH | 100,625.00 | 6,035.02 | 0.00 | 0.00 | 5,963.94 | 94,661.06 | 94.07 |
| Education Fund | 1150014030 | BASEBALL COACH | 46,914.00 | 5,239.50 | 0.00 | 0.00 | 3,971.53 | 42,942.47 | 91.53 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150014130 | GIRLS BASKETBALL | 45,456.00 | 2,145.00 | 0.00 | 0.00 | 1,055.36 | 44,400.64 | 97.68 |
| Education Fund | 1150014230 | BOYS WRESTLING COACH | 38,252.00 | 1,679.00 | 0.00 | 0.00 | 1,661.78 | 36,590.22 | 95.66 |
| Education Fund | 1150014330 | BOYS TENNIS COACH | 16,311.00 | 3,764.56 | 0.00 | 0.00 | 341.66 | 15,969.34 | 97.91 |
| Education Fund | 1150014430 | BOYS SOCCER COACH | 32,508.00 | 2,709.00 | 0.00 | 0.00 | 2,941.93 | 29,566.07 | 90.95 |
| Education Fund | 1150014530 | CHEERLEADER COACH | 30,544.00 | 0.00 | 0.00 | 0.00 | 0.04 | 30,543.96 | 100.00 |
| Education Fund | 1150014630 | POMS COACH | 30,544.00 | 1,807.00 | 0.00 | 0.00 | 2,584.26 | 27,959.74 | 91.54 |
| Education Fund | 1150014730 | BOYS BASKETBALL | 42,746.00 | 1,599.74 | 0.00 | 0.00 | 5,114.63 | 37,631.37 | 88.03 |
| Education Fund | 1150014830 | BOYS BOWLING COACH | 13,109.00 | 690.90 | 0.00 | 0.00 | 746.85 | 12,362.15 | 94.30 |
| Education Fund | 1150014930 | GIRLS GOLF COACH | 9,071.00 | 715.30 | 0.00 | 0.00 | 1,261.11 | 7,809.89 | 86.10 |
| Education Fund | 1150015030 | GIRLS TRACK COACH | 45,556.00 | 4,312.92 | 0.00 | 0.00 | 4,985.76 | 40,570.24 | 89.06 |
| Education Fund | 1150015130 | BOYS VOLLEYBALL | 38,864.00 | 5,455.34 | 0.00 | 0.00 | 3,085.58 | 35,778.42 | 92.06 |
| Education Fund | 1150015230 | ATHLETIC SCHEDULER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015330 | POST SEASON SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015430 | INVITATIONAL WKRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015530 | BOYS LACROSSE COACH | 21,975.00 | 11,774.58 | 0.00 | 0.00 | -2,263.09 | 24,238.09 | 110.30 |
| Education Fund | 1150015630 | GIRLS LACROSSE COACH | 25,959.00 | 5,751.28 | 0.00 | 0.00 | 7,712.22 | 18,246.78 | 70.29 |
| Education Fund | | GIRLS WRESTLING COACH | 24,299.00 | 1,568.52 | 0.00 | 0.00 | 3,160.40 | 21,138.60 | 86.99 |
| Education Fund | | ATHLETIC PERFORMANCE | 14,631.00 | 1,219.26 | 0.00 | 0.00 | 1,318.74 | 13,312.26 | 90.99 |
| Education Fund | FLAG | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150012970 | STDNT ACT SENIOR | 3,427.00 | 285.60 | 0.00 | 0.00 | 331.30 | 3,095.70 | 90.33 |
| Education Fund | 1150013070 | FALL PLAY/CHLDRNS | 11,694.00 | 195.84 | 0.00 | 0.00 | -65.55 | 11,759.55 | 100.56 |
| Education Fund | 1150013170 | TECH STDNT ASSOC | 7,316.00 | 3,657.75 | 0.00 | 0.00 | -892.12 | 8,208.12 | 112.19 |
| Education Fund | 1150013171 | EXTRA DUTY COMP- | 34,000.00 | 7,606.00 | 0.00 | 689.50 | 3,539.00 | 29,771.50 | 87.56 |
| Education Fund | 1150013270 | SCHOLASTIC BOWL | 6,073.00 | 490.22 | 0.00 | 0.00 | 720.49 | 5,352.51 | 88.14 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150013370 | SPEECH SPONSOR | 14,018.00 | 925.30 | 0.00 | 0.00 | 1,058.56 | 12,959.44 | 92.45 |
| Education Fund | 1150013470 | INTL CLUB SPONSOR | 5,574.00 | 511.52 | 0.00 | 0.00 | -38.92 | 5,612.92 | 100.70 |
| Education Fund | 1150013570 | INTL THESPIANS | 1,904.00 | 158.66 | 0.00 | 0.00 | 171.73 | 1,732.27 | 90.98 |
| Education Fund | 1150013670 | INDIANS ON THE AIR | 2,787.00 | 232.24 | 0.00 | 0.00 | 252.02 | 2,534.98 | 90.96 |
| Education Fund | 1150013770 | BAND ACTIVITIES | 28,513.00 | 2,058.76 | 0.00 | 0.00 | 2,226.86 | 26,286.14 | 92.19 |
| Education Fund | 1150013870 | CHOIR ACTIVITIES | 11,101.00 | 925.10 | 0.00 | 0.00 | 1,003.50 | 10,097.50 | 90.96 |
| Education Fund | 1150013970 | NHS SPONSOR | 10,717.00 | 893.10 | 0.00 | 0.00 | 965.63 | 9,751.37 | 90.99 |
| Education Fund | 1150014070 | YEARBOOK SPONSOR | 8,907.00 | 742.28 | 0.00 | 0.00 | 860.08 | 8,046.92 | 90.34 |
| Education Fund | 1150014170 | SENIOR CLASS SP0NSOR | 6,702.00 | 558.52 | 0.00 | 0.00 | 603.57 | 6,098.43 | 90.99 |
| Education Fund | 1150014270 | FBLA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014370 | STUDENT COUNCIL | 20,936.00 | 1,744.66 | 0.00 | 0.00 | 1,944.61 | 18,991.39 | 90.71 |
| Education Fund | 1150014470 | SOPH CLASS SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014570 | MUSICAL | 13,311.00 | 580.46 | 0.00 | 0.00 | 2,417.16 | 10,893.84 | 81.84 |
| Education Fund | 1150014670 | WYSE SPONSOR | 2,820.00 | 235.00 | 0.00 | 0.00 | 254.20 | 2,565.80 | 90.99 |
| Education Fund | 1150014770 | ENVIRONMENTAL CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014870 | JSA SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150014970 | JUNIOR CLASS SPONSOR | 9,004.00 | 729.44 | 0.00 | 0.00 | 1,040.82 | 7,963.18 | 88.44 |
| Education Fund | 1150015070 | FRESHMAN CLASS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015170 | SADD/TATU SPONSOR | 4,080.00 | 339.98 | 0.00 | 0.00 | 367.94 | 3,712.06 | 90.98 |
| Education Fund | 1150015270 | WEB SITE SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150015370 | ART CLUB SPONSOR | 2,666.00 | 222.14 | 0.00 | 0.00 | 263.17 | 2,402.83 | 90.13 |
| Education Fund | 1150015470 | FFA SPONSOR | 4,877.00 | 406.42 | 0.00 | 0.00 | 498.13 | 4,378.87 | 89.79 |
| Education Fund | 1150015570 | MATH CLUB SPONSOR | 6,426.00 | 535.48 | 0.00 | 0.00 | 601.97 | 5,824.03 | 90.63 |
| Education Fund | 1150015670 | FLAG | 17,552.00 | 0.00 | 0.00 | 0.00 | -3,338.73 | 20,890.73 | 119.02 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150015770 | FRENCH NHS SPONSOR | 3,427.00 | 285.60 | 0.00 | 0.00 | 331.30 | 3,095.70 | 90.33 |
| Education Fund | 1150015870 | LITERARY MAGAZINE | 3,525.00 | 293.76 | 0.00 | 0.00 | 345.48 | 3,179.52 | 90.20 |
| Education Fund | 1150015970 | SPANISH NHS SPONSOR | 3,427.00 | 285.60 | 0.00 | 0.00 | 331.30 | 3,095.70 | 90.33 |
| Education Fund | 1150016070 | NEWSPAPER SPONSOR | 11,111.00 | 925.90 | 0.00 | 0.00 | 1,029.27 | 10,081.73 | 90.74 |
| Education Fund | 1150016170 | INVESTMENT CLUB | 3,427.00 | 285.60 | 0.00 | 0.00 | 331.30 | 3,095.70 | 90.33 |
| Education Fund | 1150016270 | PIT ORCHESTRA | 2,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,585.00 | 100.00 |
| Education Fund | 1150016370 | MUSICAL VOCAL | 4,475.00 | 372.88 | 0.00 | 0.00 | 404.98 | 4,070.02 | 90.95 |
| Education Fund | 1150016470 | TECH DIRECTOR | 2,350.00 | 0.00 | 0.00 | 0.00 | 2,350.00 | 0.00 | 0.00 |
| Education Fund | 1150016570 | PERCUSSION | 1,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.00 | 100.00 |
| Education Fund | 1150016670 | ODESSEY BOOK CLUB | 2,095.00 | 174.54 | 0.00 | 0.00 | 189.37 | 1,905.63 | 90.96 |
| Education Fund | 1150016770 | MADRIGAL SPONSOR | 1,592.00 | 0.00 | 0.00 | 0.00 | -502.40 | 2,094.40 | 131.56 |
| Education Fund | 1150016870 | HOPE SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150016970 | MARK SPONSOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150017070 | IALC SPONSOR | 2,475.00 | 206.26 | 0.00 | 0.00 | 223.03 | 2,251.97 | 90.99 |
| Education Fund | 1150017170 | INTERACT CLUB SPONSOR | 5,233.00 | 481.80 | 0.00 | 0.00 | 17.50 | 5,215.50 | 99.67 |
| Education Fund | 1150017270 | STUDENT ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150017370 | MADRIGAL HELPERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150017470 | MAC SPONSOR | 9,837.00 | 2,276.74 | 0.00 | 0.00 | 571.57 | 9,265.43 | 94.19 |
| Education Fund | 1150017570 | CLIMBING CLUB SPONSOR | 2,340.00 | 0.00 | 0.00 | 0.00 | 2,047.50 | 292.50 | 12.50 |
| Education Fund | 1150017670 | INDOOR PERCUSSION | 5,499.00 | 242.84 | 0.00 | 0.00 | 262.45 | 5,236.55 | 95.23 |
| Education Fund | 1150017770 | ORCHESIS SPONSOR | 5,110.00 | 425.78 | 0.00 | 0.00 | 439.41 | 4,670.59 | 91.40 |
| Education Fund | 1150017870 | CHESS CLUB SPONSOR | 3,055.00 | 254.58 | 0.00 | 0.00 | 303.19 | 2,751.81 | 90.08 |
| Education Fund | 1150017970 | SUMMER CAMP COACHES | 56,524.00 | -108.16 | 0.00 | 0.00 | 64,638.22 | -8,114.22 | -14.36 |
| Education Fund | 1150018070 | JAZZ TRANSIT CHOIR | 2,095.00 | 2,094.40 | 0.00 | 0.00 | 0.60 | 2,094.40 | 99.97 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150018170 | UNDERWATER ROV | 3,055.00 | 254.58 | 0.00 | 0.00 | 275.44 | 2,779.56 | 90.98 |
| Education Fund | 1150018270 | PAC LIGHT/SOUND | 5,829.00 | 2,962.92 | 0.00 | 0.00 | -2,674.15 | 8,503.15 | 145.88 |
| Education Fund | | YMCA TEEN ACHIEVERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150013007 | E-SPORTS | 8,279.00 | 689.90 | 0.00 | 0.00 | 803.95 | 7,475.05 | 90.29 |
| Education Fund | | ASL CLUB SPONSOR | 3,999.00 | 349.08 | 0.00 | 0.00 | 30.24 | 3,968.76 | 99.24 |
| Education Fund | | ALLIES IN DIVERSITY | 2,095.00 | 174.54 | 0.00 | 0.00 | 189.37 | 1,905.63 | 90.96 |
| Education Fund | | DISC GOLF SPONSOR | 4,379.00 | 364.92 | 0.00 | 0.00 | 417.26 | 3,961.74 | 90.47 |
| Education Fund | | PHOTOGRAPHY | 2,285.00 | 190.40 | 0.00 | 0.00 | 206.20 | 2,078.80 | 90.98 |
| Education Fund | | GAME CLUB SPONSOR | 2,095.00 | 174.54 | 0.00 | 0.00 | 211.87 | 1,883.13 | 89.89 |
| Education Fund | | JUDO SPONSOR | 2,820.00 | 235.00 | 0.00 | 0.00 | 254.20 | 2,565.80 | 90.99 |
| Education Fund | | MOCK TRIAL SPONSOR | 2,585.00 | 215.42 | 0.00 | 0.00 | 232.95 | 2,352.05 | 90.99 |
| Education Fund | | PREMED CLUB | 0.00 | 158.66 | 0.00 | 0.00 | -1,507.35 | 1,507.35 | 0.00 |
| Education Fund | | CONNECTIONS CREW | 5,828.00 | 509.96 | 0.00 | 0.00 | -61.30 | 5,889.30 | 101.05 |
| Education Fund | 10-1500-211 | INVITATIONAL WORKERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500- | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150021130 | ATHLETIC TRS | 16,000.00 | 1,295.06 | 0.00 | 0.00 | 1,882.14 | 14,117.86 | 88.24 |
| Education Fund | 1150021230 | ATH/ACT | 712.00 | 59.30 | 0.00 | 0.00 | 64.49 | 647.51 | 90.94 |
| Education Fund | | ATH/ACT | 8,181.00 | 1,124.45 | 0.00 | 0.00 | -469.64 | 8,650.64 | 105.74 |
| Education Fund | | ATH/ACT | 1,752.00 | 145.93 | 0.00 | 0.00 | 165.54 | 1,586.46 | 90.55 |
| Education Fund | | ATH/ACT | 2,047.00 | 660.84 | 0.00 | 0.00 | -767.09 | 2,814.09 | 137.47 |
| Education Fund | | ATH/ACT | 3,363.00 | 118.82 | 0.00 | 0.00 | 2,065.82 | 1,297.18 | 38.57 |
| Education Fund | | ATH/ACT | 5,591.00 | 405.70 | 0.00 | 0.00 | 1,215.37 | 4,375.63 | 78.26 |
| Education Fund | | ATH/ACT | 3,942.00 | 335.50 | 0.00 | 0.00 | 296.22 | 3,645.78 | 92.49 |
| Education Fund | | ATH/ACT | 4,816.00 | 280.61 | 0.00 | 0.00 | 229.51 | 4,586.49 | 95.23 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 4,252.00 | 354.37 | 0.00 | 0.00 | 405.11 | 3,846.89 | 90.47 |
| Education Fund | | ATH/ACT | 9,481.00 | 725.69 | 0.00 | 0.00 | 700.72 | 8,780.28 | 92.61 |
| Education Fund | | ATH/ACT | 5,631.00 | 630.23 | 0.00 | 0.00 | 462.11 | 5,168.89 | 91.79 |
| Education Fund | | ATH/ACT | 3,090.00 | 257.46 | 0.00 | 0.00 | 288.05 | 2,801.95 | 90.68 |
| Education Fund | | ATH/ACT | 3,187.00 | 201.50 | 0.00 | 0.00 | 990.72 | 2,196.28 | 68.91 |
| Education Fund | | ATH/ACT | 1,258.00 | 102.04 | 0.00 | 0.00 | 40.70 | 1,217.30 | 96.76 |
| Education Fund | | ATH/ACT | 3,902.00 | 250.64 | 0.00 | 0.00 | 1,172.91 | 2,729.09 | 69.94 |
| Education Fund | | ATH/ACT | 2,603.00 | 216.88 | 0.00 | 0.00 | 416.95 | 2,186.05 | 83.98 |
| Education Fund | | ATH/ACT | 3,750.00 | 191.98 | 0.00 | 0.00 | 942.51 | 2,807.49 | 74.87 |
| Education Fund | | ATH/ACT | 995.00 | 82.92 | 0.00 | 0.00 | 89.65 | 905.35 | 90.99 |
| Education Fund | | ATH/ACT | 1,089.00 | 85.84 | 0.00 | 0.00 | 151.90 | 937.10 | 86.05 |
| Education Fund | | ATH/ACT | 2,872.00 | 343.38 | 0.00 | 0.00 | -939.44 | 3,811.44 | 132.71 |
| Education Fund | | ATH/ACT | 4,026.00 | 335.54 | 0.00 | 0.00 | 369.92 | 3,656.08 | 90.81 |
| Education Fund | | ATH/ACT | 0.00 | 349.83 | 0.00 | 0.00 | -782.34 | 782.34 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 2,259.00 | 189.66 | 0.00 | 0.00 | 199.83 | 2,059.17 | 91.15 |
| Education Fund | | ATH/ACT | 1,756.00 | 146.40 | 0.00 | 0.00 | 157.69 | 1,598.31 | 91.02 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150021171 | ACTIVITIES TRS | 15,000.00 | 1,190.24 | 0.00 | 0.00 | 1,987.55 | 13,012.45 | 86.75 |
| Education Fund | 1150021270 | ATH/ACT | 282.00 | 23.48 | 0.00 | 0.00 | -427.55 | 709.55 | 251.61 |
| Education Fund | | ATH/ACT | 3,132.00 | 192.86 | 0.00 | 0.00 | 926.06 | 2,205.94 | 70.43 |
| Education Fund | | ATH/ACT | 1,954.00 | 557.79 | 0.00 | 0.00 | 17.20 | 1,936.80 | 99.12 |
| Education Fund | | ATH/ACT | 729.00 | 58.86 | 0.00 | 0.00 | 86.36 | 642.64 | 88.15 |
| Education Fund | | ATH/ACT | 1,682.00 | 111.08 | 0.00 | 0.00 | 126.32 | 1,555.68 | 92.49 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 669.00 | 61.38 | 0.00 | 0.00 | -4.55 | 673.55 | 100.68 |
| Education Fund | | ATH/ACT | 229.00 | 19.06 | 0.00 | 0.00 | 20.90 | 208.10 | 90.87 |
| Education Fund | | ATH/ACT | 335.00 | 27.88 | 0.00 | 0.00 | 30.68 | 304.32 | 90.84 |
| Education Fund | | ATH/ACT | 3,422.00 | 247.16 | 0.00 | 0.00 | 723.64 | 2,698.36 | 78.85 |
| Education Fund | | ATH/ACT | 1,333.00 | 111.06 | 0.00 | 0.00 | 120.79 | 1,212.21 | 90.94 |
| Education Fund | | ATH/ACT | 1,286.00 | 107.80 | 0.00 | 0.00 | 109.01 | 1,176.99 | 91.52 |
| Education Fund | | ATH/ACT | 1,069.00 | 89.10 | 0.00 | 0.00 | 103.06 | 965.94 | 90.36 |
| Education Fund | | ATH/ACT | 804.00 | 67.08 | 0.00 | 0.00 | 71.64 | 732.36 | 91.09 |
| Education Fund | | ATH/ACT | 2,513.00 | 209.41 | 0.00 | 0.00 | 233.30 | 2,279.70 | 90.72 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 836.00 | 69.61 | 0.00 | 0.00 | 121.13 | 714.87 | 85.51 |
| Education Fund | | ATH/ACT | 338.00 | 28.20 | 0.00 | 0.00 | 30.12 | 307.88 | 91.09 |
| Education Fund | | ATH/ACT | 1,081.00 | 87.54 | 0.00 | 0.00 | 125.29 | 955.71 | 88.41 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 490.00 | 40.76 | 0.00 | 0.00 | 44.88 | 445.12 | 90.84 |
| Education Fund | | ATH/ACT | 320.00 | 26.66 | 0.00 | 0.00 | 31.60 | 288.40 | 90.13 |
| Education Fund | | ATH/ACT | 585.00 | 48.77 | 0.00 | 0.00 | 59.44 | 525.56 | 89.84 |
| Education Fund | | ATH/ACT | 771.00 | 64.28 | 0.00 | 0.00 | 72.00 | 699.00 | 90.66 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -41.37 | 41.37 | 0.00 |
| Education Fund | | ATH/ACT | 411.00 | 34.28 | 0.00 | 0.00 | 39.39 | 371.61 | 90.42 |
| Education Fund | | ATH/ACT | 423.00 | 35.28 | 0.00 | 0.00 | 41.16 | 381.84 | 90.27 |
| Education Fund | | ATH/ACT | 411.00 | 34.28 | 0.00 | 0.00 | 39.44 | 371.56 | 90.40 |
| Education Fund | | ATH/ACT | 1,334.00 | 111.11 | 0.00 | 0.00 | 124.07 | 1,209.93 | 90.70 |
| Education Fund | | ATH/ACT | 411.00 | 34.28 | 0.00 | 0.00 | 39.46 | 371.54 | 90.40 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 537.00 | 44.72 | 0.00 | 0.00 | 48.80 | 488.20 | 90.91 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 251.00 | 20.94 | 0.00 | 0.00 | 22.33 | 228.67 | 91.10 |
| Education Fund | | ATH/ACT | 297.00 | 24.73 | 0.00 | 0.00 | 27.18 | 269.82 | 90.85 |
| Education Fund | | ATH/ACT | 628.00 | 57.80 | 0.00 | 0.00 | 2.20 | 625.80 | 99.65 |
| Education Fund | | ATH/ACT | 761.00 | 63.42 | 0.00 | 0.00 | 68.54 | 692.46 | 90.99 |
| Education Fund | | ATH/ACT | 281.00 | 0.00 | 0.00 | 0.00 | 245.90 | 35.10 | 12.49 |
| Education Fund | | ATH/ACT | 350.00 | 29.14 | 0.00 | 0.00 | 31.80 | 318.20 | 90.91 |
| Education Fund | | ATH/ACT | 229.00 | 19.05 | 0.00 | 0.00 | 20.95 | 208.05 | 90.85 |
| Education Fund | | ATH/ACT | 367.00 | 30.53 | 0.00 | 0.00 | 36.76 | 330.24 | 89.98 |
| Education Fund | | ATH/ACT | 6,030.00 | 99.84 | 0.00 | 0.00 | 585.46 | 5,444.54 | 90.29 |
| Education Fund | | ATH/ACT | 367.00 | 30.53 | 0.00 | 0.00 | 33.55 | 333.45 | 90.86 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -82.71 | 82.71 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 994.00 | 82.80 | 0.00 | 0.00 | 96.86 | 897.14 | 90.26 |
| Education Fund | | ATH/ACT | 480.00 | 41.92 | 0.00 | 0.00 | 3.43 | 476.57 | 99.29 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 526.00 | 43.79 | 0.00 | 0.00 | 50.46 | 475.54 | 90.41 |
| Education Fund | | ATH/ACT | 274.00 | 22.86 | 0.00 | 0.00 | 24.40 | 249.60 | 91.09 |
| Education Fund | | ATH/ACT | 251.00 | 20.96 | 0.00 | 0.00 | 24.88 | 226.12 | 90.09 |
| Education Fund | | ATH/ACT | 338.00 | 28.18 | 0.00 | 0.00 | 30.24 | 307.76 | 91.05 |
| Education Fund | | ATH/ACT | 310.00 | 25.86 | 0.00 | 0.00 | 27.68 | 282.32 | 91.07 |
| Education Fund | | 10 E 1500 2110 70 300 | 0.00 | 19.06 | 0.00 | 0.00 | -180.79 | 180.79 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 700.00 | 61.20 | 0.00 | 0.00 | 2.76 | 697.24 | 99.61 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500- | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500- | ACTIVITY DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500-222 | INVITATIONAL WKRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11500222 | MAIN OFFICE INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1500- | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150022230 | ATHLETIC DIR/SECY | 39,086.00 | 3,101.78 | 0.00 | 0.00 | 5,810.62 | 33,275.38 | 85.13 |
| Education Fund | | ATH/ACT | 13,054.00 | 2,066.44 | 0.00 | 0.00 | -3,211.72 | 16,265.72 | 124.60 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -96.19 | 96.19 | 0.00 |
| Education Fund | | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1500 2220 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150022270 | STUDENT ACT/SECY | 39,074.00 | 3,100.86 | 0.00 | 0.00 | 5,809.37 | 33,264.63 | 85.13 |
| Education Fund | | ATH/ACT | 40,904.00 | 3,246.86 | 0.00 | 0.00 | 6,077.14 | 34,826.86 | 85.14 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 178.02 | 0.00 | 0.00 | -178.02 | 178.02 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1500 2220 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | 10 E 1500 2220 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -2.10 | 2.10 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 1,696.00 | 135.56 | 0.00 | 0.00 | 247.44 | 1,448.56 | 85.41 |
| Education Fund | | ATH/ACT | 1,063.00 | 42.48 | 0.00 | 0.00 | 607.55 | 455.45 | 42.85 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -16.15 | 16.15 | 0.00 |
| Education Fund | | 10 E 1500 2230 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 | 3.34 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -9.85 | 9.85 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.08 | 6.08 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.66 | 3.66 | 0.00 |
| Education Fund | | 10 E 1500 2230 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -5.88 | 5.88 | 0.00 |
| Education Fund | | 10 E 1500 2230 30 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -6.10 | 6.10 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -7.02 | 7.02 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.92 | 2.92 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -3.10 | 3.10 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -3.68 | 3.68 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | ATH/ACT | 1,696.00 | 135.56 | 0.00 | 0.00 | 245.46 | 1,450.54 | 85.53 |
| Education Fund | | ATH/ACT | 1,063.00 | 40.26 | 0.00 | 0.00 | 620.14 | 442.86 | 41.66 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.53 | 4.53 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -0.73 | 0.73 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.56 | 2.56 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.62 | 1.62 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.59 | 2.59 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -10.14 | 10.14 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -0.93 | 0.93 | 0.00 |
| Education Fund | | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 | 2.73 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -4.05 | 4.05 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | 1.56 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.76 | 2.76 | 0.00 |
| Education Fund | | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.08 | 1.08 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.56 | 1.56 | 0.00 |
| Education Fund | | 10 E 1500 2230 70 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.32 | 1.32 | 0.00 |
| Education Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.17 | 1.17 | 0.00 |
| Education Fund | 1150030030 | GIRLS TRACK PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150030130 | BOYS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030230 | BOYS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030330 | WRESTLING PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | -127.00 | 127.00 | 0.00 |
| Education Fund | 1150030430 | BOYS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030530 | SOFTBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030630 | CHEERLEADER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030730 | GIRLS VOLLEYBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030830 | GIRLS BOWLING PUR | 8,500.00 | 0.00 | 0.00 | 0.00 | 2,719.75 | 5,780.25 | 68.00 |
| Education Fund | 1150030930 | GOLF PURCHASE SERV | 12,885.00 | 0.00 | 0.00 | 0.00 | -5,983.50 | 18,868.50 | 146.44 |
| Education Fund | 1150031030 | CROSS COUNTRY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031130 | GIRLS BASKETBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031230 | BASEBALL PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031330 | GIRLS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031430 | POMS PUR SERV | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| Education Fund | 1150031530 | FOOTBALL PUR SERV | 25,000.00 | 0.00 | 0.00 | 0.00 | -3,639.60 | 28,639.60 | 114.56 |
| Education Fund | 1150031630 | BOYS TRACK PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031730 | GIRLS SOCCER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032130 | GEN ATHLETIC PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033330 | SUMMER BASEBALL PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033630 | ATH TRAINER PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | -375.30 | 375.30 | 0.00 |
| Education Fund | 1150033730 | BOYS BOWLING PUR SERV | 8,500.00 | 0.00 | 0.00 | 0.00 | -1,825.50 | 10,325.50 | 121.48 |
| Education Fund | 1150039330 | BOYS TENNIS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150039530 | SWIMMING PUR SERVICE | 30,000.00 | 0.00 | 0.00 | 25,839.00 | 4,161.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS GOLF PURCH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | GIRLS WRESTLING PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031370 | THESPIAN THEATRE FEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032170 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030070 | MUSICAL PUR SERV | 11,000.00 | 0.00 | 0.00 | 0.00 | 83.55 | 10,916.45 | 99.24 |
| Education Fund | 1150030170 | FALL PLAY PUR SERV | 3,000.00 | 133.62 | 0.00 | 0.00 | 166.16 | 2,833.84 | 94.46 |
| Education Fund | 1150030270 | STUDENT ACT PUR SERV | 2,500.00 | 0.00 | 0.00 | 0.00 | -168.56 | 2,668.56 | 106.74 |
| Education Fund | 1150030370 | NEWSPAPER PUR SERV | 5,600.00 | 789.00 | 0.00 | 0.00 | 745.00 | 4,855.00 | 86.70 |
| Education Fund | 1150030470 | CHILDRENS THEATRE PUR | 1,500.00 | 3,356.60 | 0.00 | 0.00 | -2,418.78 | 3,918.78 | 261.25 |
| Education Fund | 1150030570 | INTL CLUB PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030670 | WINTERGUARD PUR SERV | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| Education Fund | 1150030770 | NHS PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150030870 | FFA PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031070 | BOOK CLUB SPEAKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031670 | MINOOKA ANGLERS | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Education Fund | 1150032070 | FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150032270 | FOOTBALL CLEANUP | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 100.00 |
| Education Fund | 1150032370 | REVTRAK ACTIVITY | 8,500.00 | 0.00 | 0.00 | 0.00 | -240.00 | 8,740.00 | 102.82 |
| Education Fund | | INDOOR PERCUSSION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| Education Fund | 1150031930 | GIRLS VOLLEYBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 1,667.00 | 3,333.00 | 66.66 |
| Education Fund | 1150032030 | BOYS SOCCER OFFICIAL | 4,000.00 | 0.00 | 0.00 | 0.00 | -326.00 | 4,326.00 | 108.15 |
| Education Fund | 1150032230 | SOFTBALL OFFICIAL | 4,500.00 | 3,685.00 | 0.00 | 0.00 | -1,567.00 | 6,067.00 | 134.82 |
| Education Fund | 1150032330 | FOOTBALL OFFICIAL | 6,000.00 | 0.00 | 0.00 | 0.00 | -1,134.00 | 7,134.00 | 118.90 |
| Education Fund | 1150032430 | BOYS BASKETBALL | 6,500.00 | 0.00 | 0.00 | 0.00 | -439.00 | 6,939.00 | 106.75 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150032530 | GIRLS BASKETBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | -587.00 | 5,587.00 | 111.74 |
| Education Fund | 1150032630 | BOYS WRESTLING | 3,000.00 | 0.00 | 0.00 | 0.00 | -1,528.00 | 4,528.00 | 150.93 |
| Education Fund | 1150032730 | BASEBALL OFFICIALS | 6,600.00 | 2,629.00 | 0.00 | 0.00 | 349.00 | 6,251.00 | 94.71 |
| Education Fund | 1150032830 | CROSS COUNTRY | 1,000.00 | 0.00 | 0.00 | 0.00 | 449.00 | 551.00 | 55.10 |
| Education Fund | 1150032930 | BOYS VOLLEYBALL | 4,000.00 | 2,546.00 | 0.00 | 0.00 | 380.00 | 3,620.00 | 90.50 |
| Education Fund | 1150033030 | GIRLS TRACK OFFICIAL | 1,500.00 | 644.00 | 0.00 | 0.00 | -332.00 | 1,832.00 | 122.13 |
| Education Fund | 1150033130 | BOYS TRACK OFFICIAL | 2,200.00 | 792.00 | 0.00 | 0.00 | 379.00 | 1,821.00 | 82.77 |
| Education Fund | 1150033230 | GIRLS SOCCER OFFICIAL | 3,000.00 | 914.24 | 0.00 | 0.00 | 367.76 | 2,632.24 | 87.74 |
| Education Fund | 1150033830 | INVITATIONAL OFFICIALS | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 1150033930 | LACROSSE OFFICIALS | 3,500.00 | 2,230.00 | 0.00 | 558.96 | -1,724.96 | 4,666.00 | 133.31 |
| Education Fund | | GIRLS WRESTLING | 4,200.00 | 0.00 | 0.00 | 0.00 | -1,487.00 | 5,687.00 | 135.40 |
| Education Fund | | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150031970 | STUDENT ACT | 600.00 | 0.00 | 0.00 | 0.00 | -775.00 | 1,375.00 | 229.17 |
| Education Fund | 1150031830 | ATHLETIC TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150033430 | GENERAL ATHLETIC | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 1150033530 | ATHLETIC DIRECTOR | 2,000.00 | 25.20 | 0.00 | 246.40 | 142.98 | 1,610.62 | 80.53 |
| Education Fund | 1150033270 | STUDENT ACT/TRAVEL | 14,000.00 | 874.93 | 0.00 | 0.00 | 7,050.30 | 6,949.70 | 49.64 |
| Education Fund | 1150033570 | ACTIVITY DIRECTOR | 2,000.00 | 55.67 | 0.00 | 0.00 | 1,098.42 | 901.58 | 45.08 |
| Education Fund | 1150039030 | GEN ATHLETIC | 70,000.00 | 11,934.00 | 1,499.45 | 1,825.07 | -3,954.94 | 70,630.42 | 100.90 |
| Education Fund | 1150039430 | GEN ATHLETIC POST | 65,000.00 | 1,020.00 | 2,532.53 | 480.00 | 20,475.95 | 41,511.52 | 63.86 |
| Education Fund | 1150139030 | GATE RECEIPTS CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041030 | BOYS WRESTLING | 6,000.00 | 0.00 | 0.00 | 0.00 | -1,090.00 | 7,090.00 | 118.17 |
| Education Fund | 1150041130 | GIRLS TENNIS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 5.01 | 994.99 | 99.50 |
| Education Fund | 1150041230 | BOYS TENNIS SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 64.27 | 935.73 | 93.57 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150041330 | CROSS COUNTRY | 1,500.00 | 0.00 | 0.00 | 0.00 | 3.55 | 1,496.45 | 99.76 |
| Education Fund | 1150041430 | CHEERLEADER SUPPLIES | 3,000.00 | 0.00 | 0.00 | 0.00 | 838.44 | 2,161.56 | 72.05 |
| Education Fund | 1150041530 | BOYS GOLF SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 10.00 | 3,990.00 | 99.75 |
| Education Fund | 1150041630 | BOYS TRACK SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 738.61 | 1,261.39 | 63.07 |
| Education Fund | 1150041730 | GIRLS TRACK SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | 107.10 | 1,892.90 | 94.65 |
| Education Fund | 1150041830 | GEN ATHLETIC SUPPLIES | 10,000.00 | 251.34 | 1,140.29 | 0.00 | 1,970.13 | 6,889.58 | 68.90 |
| Education Fund | 1150041930 | GIRLS SOCCER SUPPLIES | 3,300.00 | 0.00 | 0.00 | 0.00 | 1,109.24 | 2,190.76 | 66.39 |
| Education Fund | 1150042030 | BASEBALL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 422.52 | 4,577.48 | 91.55 |
| Education Fund | 1150042130 | SOFTBALL SUPPLIES | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Education Fund | 1150042230 | BOYS VOLLEYBALL | 2,000.00 | 1,600.00 | 0.00 | 0.00 | 6.04 | 1,993.96 | 99.70 |
| Education Fund | 1150042330 | GIRLS VOLLEYBALL | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,751.25 | 748.75 | 29.95 |
| Education Fund | 1150042430 | GIRLS BASKETBALL | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 |
| Education Fund | 1150042530 | BOYS SOCCER SUPPLIES | 2,500.00 | 0.00 | 1,819.00 | 0.00 | 7.13 | 673.87 | 26.95 |
| Education Fund | 1150042630 | BOYS BASKETBALL | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,050.62 | 349.38 | 24.96 |
| Education Fund | 1150042730 | ATHLETIC DIRECTOR | 4,000.00 | 2,172.59 | 46.64 | 0.00 | 240.31 | 3,713.05 | 92.83 |
| Education Fund | 1150042830 | FOOTBALL SUPPLIES | 44,000.00 | 0.00 | 6,535.00 | 0.00 | -6,119.82 | 43,584.82 | 99.06 |
| Education Fund | 1150042930 | GIRLS BOWLING SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 478.10 | 21.90 | 4.38 |
| Education Fund | 1150043030 | POMS SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 550.50 | 1,949.50 | 77.98 |
| Education Fund | 1150043130 | ATHLETIC AWARD | 29,000.00 | 6,045.20 | 0.00 | 20.15 | -4,237.23 | 33,217.08 | 114.54 |
| Education Fund | 1150043230 | GIRLS GOLF SUPPLIES | 3,700.00 | 0.00 | 0.00 | 0.00 | 149.61 | 3,550.39 | 95.96 |
| Education Fund | 1150043330 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150043430 | BOYS BOWLING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | -498.00 | 498.00 | 0.00 |
| Education Fund | 1150043530 | ATHLETIC COMP TECH | 500.00 | 151.93 | 0.00 | 0.00 | 215.43 | 284.57 | 56.91 |
| Education Fund | 1150043630 | BOYS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | -825.00 | 825.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150044030 | BOYS GOLF UNIFORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 |
| Education Fund | 1150044130 | GIRLS GOLF UNIFORMS | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,983.02 | 2,016.98 | 50.42 |
| Education Fund | 1150044230 | GIRLS TENNIS UNIFORMS | 2,000.00 | 0.00 | 0.00 | 0.00 | 12.00 | 1,988.00 | 99.40 |
| Education Fund | 1150044330 | BOYS BOWLING | 1,000.00 | 0.00 | 0.00 | 0.00 | 4.00 | 996.00 | 99.60 |
| Education Fund | 1150044430 | GIRLS BOWLING | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,876.50 | 1,123.50 | 37.45 |
| Education Fund | 1150044530 | BOYS WRESTLING | 4,500.00 | 3,438.29 | 0.00 | 0.00 | 690.00 | 3,810.00 | 84.67 |
| Education Fund | 1150044630 | BOYS TRACK UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150044730 | GIRLS TRACK UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150044830 | BOYS TENNIS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150044930 | BASEBALL UNIFORMS | 4,400.00 | 0.00 | 0.00 | 0.00 | 716.00 | 3,684.00 | 83.73 |
| Education Fund | 1150045030 | SOFTBALL UNIFORMS | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| Education Fund | 1150045130 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045230 | BOYS SOCCER UNIFORMS | 0.00 | 0.00 | 3,211.00 | 0.00 | -3,211.00 | 0.00 | 0.00 |
| Education Fund | 1150045330 | GIRLS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045430 | CROSS COUNTRY | 3,000.00 | 0.00 | 0.00 | 0.00 | -61.00 | 3,061.00 | 102.03 |
| Education Fund | 1150045530 | POMS UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150045630 | BOYS BASKETBALL | 5,000.00 | 0.00 | 0.00 | 0.00 | 628.00 | 4,372.00 | 87.44 |
| Education Fund | 1150045730 | BOYS VOLLEYBALL | 2,500.00 | 0.00 | 0.00 | 0.00 | -548.00 | 3,048.00 | 121.92 |
| Education Fund | 1150045830 | GIRLS SOCCER UNIFORMS | 2,500.00 | 0.00 | 0.00 | 0.00 | 212.00 | 2,288.00 | 91.52 |
| Education Fund | 1150045930 | FOOTBALL UNIFORMS | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 100.00 |
| Education Fund | 1150046030 | CHEERLEADING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150046130 | BOYS LACROSSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150141030 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | -485.56 | 485.56 | 0.00 |
| Education Fund | | GIRLS WRESTLING | 7,000.00 | 0.00 | 0.00 | 0.00 | 743.12 | 6,256.88 | 89.38 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | GIRLS WRESTLING | 4,500.00 | 0.00 | 0.00 | 0.00 | -20.00 | 4,520.00 | 100.44 |
| Education Fund | | GIRLS LACROSSE | 7,000.00 | 0.00 | 0.00 | 0.00 | 2,987.09 | 4,012.91 | 57.33 |
| Education Fund | | GIRLS LACROSSE | 4,000.00 | 0.00 | 0.00 | 0.00 | 102.00 | 3,898.00 | 97.45 |
| Education Fund | | BAND UNIFORMS | 122,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,400.00 | 100.00 |
| Education Fund | | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | GIRLS FLAG FOOTBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042970 | YEARBOOK SUPPLIES | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 1150043570 | INVESTMENT CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041070 | NEWSPAPER SUPPLIES | 500.00 | 477.73 | 33.99 | 0.00 | -11.72 | 477.73 | 95.55 |
| Education Fund | 1150041170 | SPEECH SUPPLIES | 400.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 50.00 |
| Education Fund | 1150041270 | KALEIDOSCOPE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150041370 | NHS SUPPLIES | 1,200.00 | 244.75 | 0.00 | 0.00 | -725.61 | 1,925.61 | 160.47 |
| Education Fund | 1150041470 | MUSICAL SUPPLIES | 5,000.00 | 474.97 | 928.00 | 0.00 | 856.93 | 3,215.07 | 64.30 |
| Education Fund | 1150041570 | FALL PLAY SUPPLIES | 1,500.00 | 35.99 | 0.00 | 0.00 | 356.01 | 1,143.99 | 76.27 |
| Education Fund | 1150041670 | STUDENT ACT SUPPLIES | 2,500.00 | 224.21 | 0.00 | 0.00 | 113.14 | 2,386.86 | 95.47 |
| Education Fund | 1150041770 | ACTIVITY OFFICE | 500.00 | 0.00 | 0.00 | 0.00 | 45.40 | 454.60 | 90.92 |
| Education Fund | 1150041870 | CHILDRENS THEATRE | 1,000.00 | 0.00 | 0.00 | 0.00 | 904.02 | 95.98 | 9.60 |
| Education Fund | 1150041970 | INTL CLUB SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042070 | WINTERGUARD SUPPLIES | 5,000.00 | 540.27 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00 |
| Education Fund | 1150042170 | BOOK CLUB AWARDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042270 | FBLA SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042370 | HONORS SOCIETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150042470 | INVESTMENT CLUB | 100.00 | 0.00 | 39.99 | 0.00 | -5.97 | 65.98 | 65.98 |
| Education Fund | 1150042570 | SPANISH NHS INDUCTION | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150042670 | SADD/TATU SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150042870 | SCHOLASTIC BOWL | 100.00 | 0.00 | 0.00 | 0.00 | 25.79 | 74.21 | 74.21 |
| Education Fund | 1150043170 | MADRIGAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150043370 | SENIOR MURAL | 250.00 | 0.00 | 223.49 | 0.00 | 26.51 | 0.00 | 0.00 |
| Education Fund | 1150043470 | COLOR PAPER SUPPLIES | 500.00 | 0.00 | 498.83 | 0.00 | 1.17 | 0.00 | 0.00 |
| Education Fund | 1150043670 | ACTIVITY P-CARD ORDERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150043770 | INTL THESPIAN SUPPLIES | 300.00 | 103.00 | 0.00 | 0.00 | 197.00 | 103.00 | 34.33 |
| Education Fund | 1150043870 | CHESS TEAM SUPPLIES | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 1150043970 | PAC SOUND ROOM | 10,000.00 | 0.00 | 0.00 | 0.00 | -179.54 | 10,179.54 | 101.80 |
| Education Fund | | MAC SUPPLIES | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Education Fund | | INDOOR PERCUSSION | 5,000.00 | 0.00 | 0.00 | 0.00 | 402.55 | 4,597.45 | 91.95 |
| Education Fund | | CONNECTIONS CREW | 2,500.00 | 83.24 | 0.00 | 0.00 | 91.17 | 2,408.83 | 96.35 |
| Education Fund | 1150043070 | STUDENT ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054030 | GIRLS TRACK EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 957.00 | 2,043.00 | 68.10 |
| Education Fund | 1150054130 | BOYS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054230 | FOOTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054330 | GIRLS TENNIS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054430 | BOYS TRACK EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 506.64 | 2,493.36 | 83.11 |
| Education Fund | 1150054530 | GENERAL ATHLETIC | 20,000.00 | 881.90 | 0.00 | 0.00 | 2,090.03 | 17,909.97 | 89.55 |
| Education Fund | 1150054630 | BASEBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054730 | BOYS GOLF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054830 | GIRLS VOLLEYBALL | 1,500.00 | 0.00 | 0.00 | 0.00 | 280.08 | 1,219.92 | 81.33 |
| Education Fund | 1150054930 | BOYS VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055030 | BOYS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150055130 | SOFTBALL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055230 | WRESTLING EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055330 | GIRLS BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055430 | CROSS COUNTRY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055530 | GIRLS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055630 | BOYS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055730 | ATHLETIC DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055830 | GIRLS SOCCER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150055930 | POMS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056030 | GIRLS GOLF EQUIPMENT | 2,000.00 | 0.00 | 0.00 | 0.00 | 171.85 | 1,828.15 | 91.41 |
| Education Fund | 1150056130 | CHEERLEADER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056230 | BOYS BOWLING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056330 | SUMMER BASEBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150056430 | LACROSSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150154030 | ATHLETIC TRAINER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054070 | STUDENT ACT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054170 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054270 | WINTERGUARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150054370 | PAC SOUND ROOM | 5,000.00 | 0.00 | 0.00 | 0.00 | -389.57 | 5,389.57 | 107.79 |
| Education Fund | 1150039130 | GEN ATHLETIC CLINICS | 5,500.00 | 9.99 | 675.29 | 0.00 | 2,096.24 | 2,728.47 | 49.61 |
| Education Fund | 1150039230 | ATHLETIC DIRECTOR | 500.00 | -200.00 | 0.00 | 0.00 | 232.00 | 268.00 | 53.60 |
| Education Fund | 1150064030 | ATHLETIC DUES/FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | -125.00 | 10,125.00 | 101.25 |
| Education Fund | 1150064570 | TSA FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064970 | FNHS DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1150039070 | SPEECH ENTRY FEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 315.00 | 685.00 | 68.50 |
| Education Fund | 1150064070 | SPEECH DUES/FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064170 | STUDENT ACT | 2,000.00 | 0.00 | 0.00 | 0.00 | -404.02 | 2,404.02 | 120.20 |
| Education Fund | 1150064270 | ICTM REGIONAL/ORAL | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| Education Fund | 1150064370 | WYSE REGISTRATION | 100.00 | 0.00 | 0.00 | 0.00 | -225.00 | 325.00 | 325.00 |
| Education Fund | 1150064470 | FBLA COMPETITION FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064670 | SPANISH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150064770 | JOURNALISM FEES/STATE | 350.00 | 200.00 | 0.00 | 0.00 | 150.00 | 200.00 | 57.14 |
| Education Fund | 1150064870 | FFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1150065170 | WINTERGUARD CIRCUIT | 3,100.00 | 1,710.00 | 0.00 | 0.00 | 640.00 | 2,460.00 | 79.35 |
| Education Fund | 1150065270 | INDOOR PERCUSSION | 1,700.00 | 0.00 | 0.00 | 0.00 | 415.00 | 1,285.00 | 167 75.59 |
| Education Fund | 11600110 | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11600211 | SUMMER SCHOOL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11650390 | GIFTED PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11650410 | GIFTED SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11650540 | GIFTED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11700110 | DRIVER ED SALARY | 543,486.00 | 45,695.84 | 0.00 | 0.00 | 51,275.87 | 492,210.13 | 90.57 |
| Education Fund | 11700111 | SUMMER DR ED SALARY | 37,965.00 | 344.00 | 0.00 | 0.00 | 34,181.00 | 3,784.00 | 9.97 |
| Education Fund | 11700211 | SUMMER DR ED TRS | 4,557.00 | 41.32 | 0.00 | 0.00 | 4,102.76 | 454.24 | 9.97 |
| Education Fund | 1170021121 | DRIVER ED TRS | 65,234.00 | 5,484.80 | 0.00 | 0.00 | 6,155.14 | 59,078.86 | 90.56 |
| Education Fund | 11700222 | DR ED INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-1700- | DRIVER ED MEDICAL INS | 118,947.00 | 9,430.84 | 0.00 | 0.00 | 17,773.55 | 101,173.45 | 85.06 |
| Education Fund | | DRIVER ED DENTAL INS | 2,657.00 | 203.52 | 0.00 | 0.00 | 433.34 | 2,223.66 | 83.69 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1170030021 | DRIVERS ED CONT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170030021 | DRIVERS ED CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11700323 | DRIVERS ED | 8,000.00 | 2,011.07 | 0.00 | 0.00 | 978.91 | 7,021.09 | 87.76 |
| Education Fund | 1170038021 | DRIVER ED CAR INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170041021 | DRIVERS ED SUPPLIES | 2,500.00 | 30.00 | 0.00 | 0.00 | 2,318.09 | 181.91 | 7.28 |
| Education Fund | 1170041021 | DRIVERS ED SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170041121 | DR ED COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170042021 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170042021 | DRIVERS ED TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11700464 | DR ED GAS | 7,000.00 | 627.16 | 0.00 | 88.93 | 2,751.59 | 4,159.48 | 59.42 |
| Education Fund | 1170049021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170049021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170054021 | DRIVERS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170054021 | DRIVERS ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170055021 | DRIVERS ED VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170064021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1170064021 | DRIVERS ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11800110 | ELL INSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11800211 | ELL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900110 | MINOOKA ACADEMY DIR | 168,628.00 | 13,815.32 | 0.00 | 0.00 | 22,085.31 | 146,542.69 | 86.90 |
| Education Fund | 11900112 | MINOOKA ACADEMY AIDE | 26,297.00 | 2,191.40 | 0.00 | 0.00 | 841.64 | 25,455.36 | 96.80 |
| Education Fund | 11900211 | MINOOKA ACADEMY TRS | 20,240.00 | 1,658.26 | 0.00 | 0.00 | 2,650.43 | 17,589.57 | 86.90 |
| Education Fund | 11900222 | MINOOKA ACADEMY | 79,770.00 | 5,151.60 | 0.00 | 0.00 | 27,455.30 | 52,314.70 | 65.58 |
| Education Fund | | MINOOKA ACADEMY AIDE | 12,410.00 | 1,963.78 | 0.00 | 0.00 | -3,193.59 | 15,603.59 | 125.73 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | MINOOKA ACADEMY | 531.00 | 80.52 | 0.00 | 0.00 | -314.46 | 845.46 | 159.22 |
| Education Fund | | 10 E 1900 2230 00 301 | 0.00 | 40.26 | 0.00 | 0.00 | -402.60 | 402.60 | 0.00 |
| Education Fund | 11900390 | MINOOKA ACADEMY PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900332 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900410 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | -74.00 | 74.00 | 0.00 |
| Education Fund | 11900411 | MINOOKA ACADEMY COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900420 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900540 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11900640 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 11912670 | SPECIAL EDUCATION | 2,539,052.00 | 208,441.21 | 0.00 | 21,980.18 | 898,941.59 | 1,618,130.23 | 63.73 |
| Education Fund | 12100112 | ASST PRIN-LEARNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100113 | MAIN OFFICE SECY | 43,962.00 | 3,420.78 | 0.00 | 0.00 | 5,757.48 | 38,204.52 | 86.90 |
| Education Fund | 12100110 | DIRECTOR STUDENT | 150,511.00 | 12,542.58 | 0.00 | 0.00 | 12,542.62 | 137,968.38 | 91.67 |
| Education Fund | 12100111 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100120 | SUMMER MAIN OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100211 | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121002111 | ASST PRIN-LEARNING TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2100- | DIRECTOR STUDENT SERV | 18,442.00 | 1,536.82 | 0.00 | 0.00 | 1,536.98 | 16,905.02 | 91.67 |
| Education Fund | 10-2100- | DIRECTOR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100222 | MAIN OFFICE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | RECEPTIONSIT GROUP | 2,396.00 | 0.44 | 0.00 | 0.00 | 1,392.64 | 1,003.36 | 41.88 |
| Education Fund | 12100223 | DIRECTOR STUDENT | 335.00 | 12.68 | 0.00 | 0.00 | 195.52 | 139.48 | 41.64 |
| Education Fund | | 10 E 2100 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -20.13 | 20.13 | 0.00 |
| Education Fund | 12100300 | MAIN OFFICE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12100390 | DIRECTOR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100400 | DIRECTOR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100410 | MAIN OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | -25.08 | 25.08 | 0.00 |
| Education Fund | 12100540 | MAIN OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100640 | CLINICS/WORKSHOPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100641 | PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100642 | DIR STUDENT SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12100643 | DIR STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12110100 | TITLE 1 SALARIES | 48,000.00 | 23,847.97 | 0.00 | 0.00 | -263.91 | 48,263.91 | 100.55 |
| Education Fund | 10-2110-211 | TITLE 1 TRS | 10,725.00 | 5,362.35 | 0.00 | 0.00 | -160.57 | 10,885.57 | 101.50 |
| Education Fund | 10-2110-222 | TITLE 1 SALARIES (BMF 2) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE I DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE I SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113110 | SOCIAL WORKER SALARY | 328,091.00 | 26,840.90 | 0.00 | 0.00 | 30,858.56 | 297,232.44 | 90.59 |
| Education Fund | 12113211 | SOCIAL WORKER TRS | 39,381.00 | 3,221.69 | 0.00 | 0.00 | 3,704.35 | 35,676.65 | 90.59 |
| Education Fund | 12113222 | SOCIAL WORKERS GROUP | 131,347.00 | 10,406.00 | 0.00 | 0.00 | 18,782.05 | 112,564.95 | 85.70 |
| Education Fund | | SOCIAL WORKER DENTAL | 2,657.00 | 163.26 | 0.00 | 0.00 | 834.20 | 1,822.80 | 68.60 |
| Education Fund | 12113390 | SOCIAL WORKER PUR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121133902 | SOCIAL WOKER CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113332 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121133322 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113410 | SOCIAL WORKER | 500.00 | 0.00 | 0.00 | 0.00 | 73.63 | 426.37 | 85.27 |
| Education Fund | 12113411 | SOCIAL WKR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113414 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 121134102 | SOCIAL WORKER | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 100.00 |
| Education Fund | 121134112 | SOC WKR COMP TECK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121134142 | SOCIAL WORKER TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113490 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121134902 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12113640 | SOC WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121136402 | SOCIAL WORKER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120110 | GUIDANCE SALARY | 588,528.00 | 47,602.34 | 0.00 | 0.00 | 62,993.86 | 525,534.14 | 89.30 |
| Education Fund | | ESSER III - GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | -693.75 | 693.75 | 0.00 |
| Education Fund | 12120211 | GUIDANCE TRS | 70,640.00 | 5,713.66 | 0.00 | 0.00 | 7,560.59 | 63,079.41 | 89.30 |
| Education Fund | | ESSER TRS | 0.00 | 0.00 | 0.00 | 0.00 | -83.27 | 83.27 | 0.00 |
| Education Fund | 12120222 | GUIDANCE GROUP INS | 163,127.00 | 12,387.18 | 0.00 | 0.00 | 29,396.72 | 133,730.28 | 81.98 |
| Education Fund | | ESSER MEDICAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | GUIDANCE DENTAL INS | 3,650.00 | 243.78 | 0.00 | 0.00 | 901.22 | 2,748.78 | 75.31 |
| Education Fund | | ESSER DENTAL INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120314 | GUIDANCE PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120415 | A.P. TESTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121203142 | GUIDANCE CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121204152 | A.P. TESTING SERVICES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120411 | TITLE I SUPPLIES | 22,800.00 | 0.00 | 7,000.00 | 0.00 | 3,344.42 | 12,455.58 | 54.63 |
| Education Fund | 12120412 | GUIDANCE SUPPLIES | 4,000.00 | 0.00 | 0.00 | 0.00 | 3,390.50 | 609.50 | 15.24 |
| Education Fund | 12120414 | GUIDANCE TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 1212041030 | ALC SUPPLIES & S/W | 100.00 | 0.00 | 0.00 | 0.00 | 33.82 | 66.18 | 66.18 |
| Education Fund | 121204112 | GUIDANCE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 121204122 | GUIDANCE SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | -141.14 | 141.14 | 0.00 |
| Education Fund | 121204142 | GUIDANCE TESTING S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120420 | GUIDANCE REF BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121204202 | GUIDANCE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120540 | GUIDANCE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121205402 | GUIDANCE EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120640 | GUIDANCE DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12120641 | GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121206402 | GUIDANCE DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121206412 | GUIDANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125110 | REGISTRAR SALARY | 55,780.00 | 4,504.08 | 0.00 | 0.00 | 5,910.09 | 49,869.91 | 172 89.40 |
| Education Fund | 12125111 | ACADEMIC RESOURCE | 51,269.00 | 4,272.40 | 0.00 | 0.00 | 8,081.55 | 43,187.45 | 84.24 |
| Education Fund | 12125112 | ASST. REGISTRAR | 42,103.00 | 3,404.38 | 0.00 | 0.00 | 3,900.62 | 38,202.38 | 90.74 |
| Education Fund | 12125211 | CAREER CENTER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125222 | REGISTRAR GROUP INS | 37,997.00 | 3,085.16 | 0.00 | 0.00 | 4,904.44 | 33,092.56 | 87.09 |
| Education Fund | 12125223 | CAREER CTR GROUP INS | 39,517.00 | 4,043.38 | 0.00 | 0.00 | 2,194.05 | 37,322.95 | 94.45 |
| Education Fund | 10-2125- | ASST. REGISTRAR (BMF) | 37,435.00 | 3,085.16 | 0.00 | 0.00 | 4,342.44 | 33,092.56 | 88.40 |
| Education Fund | | REGISTRAR DENTAL INS | 541.00 | 40.26 | 0.00 | 0.00 | 98.14 | 442.86 | 81.86 |
| Education Fund | | 10 E 2125 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ASST. REGISTRAR DENTAL | 541.00 | 40.26 | 0.00 | 0.00 | 98.14 | 442.86 | 81.86 |
| Education Fund | 12125300 | REGISTRAR PUR SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125390 | CAREER CTR PUR SERV | 500.00 | 0.00 | 0.00 | 0.00 | 38.58 | 461.42 | 92.28 |
| Education Fund | 121253002 | REGISTRAR CONT SERV S | 10,000.00 | 2,500.00 | 0.00 | 0.00 | 4,156.50 | 5,843.50 | 58.44 |
| Education Fund | 121253902 | CAREER CTR CONT SERV | 4,000.00 | 0.00 | 0.00 | 0.00 | 51.75 | 3,948.25 | 98.71 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12125323 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125324 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121253232 | CAREER CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121253242 | REGISTRAR REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125410 | CAREER CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121254101 | CAREER CENTER COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125411 | REGISTRAR SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 12125412 | REGISTRAR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121254102 | CAREER CTR SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121254112 | REGISTRAR SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121254122 | REGISTRAR COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125540 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12125541 | REGISTRAR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121255402 | CAREER CTR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121255412 | REGISTRAR EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | IDEA - NURSE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ARP - IDEA NURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134110 | NURSE SALARY | 337,019.00 | 3,876.10 | 0.00 | 0.00 | 301,204.39 | 35,814.61 | 10.63 |
| Education Fund | 12134111 | NURSE SALARY S.C. | 87,474.00 | 5,651.08 | 0.00 | 0.00 | 9,398.43 | 78,075.57 | 89.26 |
| Education Fund | 12134211 | NURSE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2134- | NURSE SALARY S.C. (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134222 | NURSE GROUP INS | 55.00 | 3,950.90 | 0.00 | 0.00 | -16,311.25 | 16,366.25 | 29,756.82 |
| Education Fund | 10-2134- | NURSE SALARY S.C. | 27,066.28 | 1,056.74 | 0.00 | 0.00 | 10,455.09 | 16,611.19 | 61.37 |
| Education Fund | | | 0.00 | 20.14 | 0.00 | 0.00 | -80.55 | 80.55 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | NURSE | 10 E 2134 2230 00 302 | 541.00 | 20.12 | 0.00 | 0.00 | 154.58 | 386.42 | 71.43 |
| Education Fund | 12134300 | NURSE PUR SERV | 500.00 | 430.66 | 0.00 | 0.00 | 69.34 | 430.66 | 86.13 |
| Education Fund | 121343002 | NURSE CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134323 | NURSE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121343232 | NURSE REPAIR/MAINT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134410 | NURSE SUPPLIES | 8,500.00 | 1,819.16 | 0.00 | 0.00 | -151.75 | 8,651.75 | 101.79 |
| Education Fund | 12134411 | NURSES SUPPLIES-BBP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134412 | NURSE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344102 | NURSE SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344112 | NURSES SUPPLIES-BBP S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344122 | NURSE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134420 | RN REFERENCE BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121344202 | NURSE REFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12134540 | NURSE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 121345402 | NURSE EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12140110 | PSYCHOLOGIST SALARY | 164,025.00 | 13,147.92 | 0.00 | 0.00 | 17,612.59 | 146,412.41 | 89.26 |
| Education Fund | 10-2140-211 | PSYCHOLOGIST TRS | 19,688.00 | 1,578.14 | 0.00 | 0.00 | 2,114.20 | 17,573.80 | 89.26 |
| Education Fund | 12140222 | PSYCHOLOGIST | 12,691.00 | 988.82 | 0.00 | 0.00 | 3,010.45 | 9,680.55 | 76.28 |
| Education Fund | | PSYCHOLOGIST DENTAL | 541.00 | 40.26 | 0.00 | 0.00 | 138.40 | 402.60 | 74.42 |
| Education Fund | 12140400 | PSYCHOLOGIST SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12142300 | PSYCHOLOGICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2190- | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE II SALARIES | 6,500.00 | 0.00 | 0.00 | 0.00 | 5,605.33 | 894.67 | 13.76 |
| Education Fund | 12210110 | DIRECTOR C/I SALARY | 144,001.00 | 12,000.08 | 0.00 | 0.00 | 12,000.12 | 132,000.88 | 91.67 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12210112 | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210113 | SPECIAL ED TEACHERS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122101173 | Title II Salaries | 18,789.00 | 596.62 | 0.00 | 0.00 | 10,115.78 | 8,673.22 | 46.16 |
| Education Fund | 12210111 | DIR C/I SEC. SALARY | 40,105.00 | 3,300.38 | 0.00 | 0.00 | 3,760.20 | 36,344.80 | 90.62 |
| Education Fund | | TITLE II TRS | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,197.87 | 202.13 | 14.44 |
| Education Fund | 10-2210- | DIRECTOR C/I TRS | 17,644.00 | 1,470.34 | 0.00 | 0.00 | 1,470.26 | 16,173.74 | 91.67 |
| Education Fund | 12210211 | DIR OF C/I TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE II TRS | 4,198.00 | 133.20 | 0.00 | 0.00 | 2,260.93 | 1,937.07 | 46.14 |
| Education Fund | 10-2210- | DIRECTOR C/I SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210222 | DIRECTOR C/I INS | 38,241.00 | 3,103.38 | 0.00 | 0.00 | 4,948.02 | 33,292.98 | 87.06 |
| Education Fund | | 10 E 2210 2220 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210223 | DIR C/I SEC INSURANCE | 37,781.00 | 3,085.16 | 0.00 | 0.00 | 4,688.44 | 33,092.56 | 87.59 |
| Education Fund | | DIRECTOR C/I DENTAL INS | 1,727.00 | 128.46 | 0.00 | 0.00 | 313.94 | 1,413.06 | 81.82 |
| Education Fund | | 10 E 2210 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -0.38 | 0.38 | 0.00 |
| Education Fund | | DIR C/I SEC DENTAL INS | 541.00 | 40.26 | 0.00 | 0.00 | 98.14 | 442.86 | 81.86 |
| Education Fund | 12210305 | TITLE II PURCHASE | 9,000.00 | 0.00 | 3,295.00 | 0.00 | 163.00 | 5,542.00 | 61.58 |
| Education Fund | 12200303 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12200304 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210300 | IDEA PART B SP ED PROF | 12,000.00 | 944.92 | 198.00 | 0.00 | 2,867.88 | 8,934.12 | 74.45 |
| Education Fund | 12210302 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210303 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210304 | IDEA PART B SP ED PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210306 | TESTING SERVICE | 125,000.00 | -356.00 | 2,807.31 | 750.00 | 86,007.41 | 35,435.28 | 28.35 |
| Education Fund | 12210390 | DIRECTOR C/I PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 1221031005 | PROF DEVEL ENGLISH | 3,800.00 | 0.00 | 798.35 | 0.00 | 1,274.80 | 1,726.85 | 45.44 |
| Education Fund | 1221031106 | PROF DEVEL WORLD | 3,800.00 | 0.00 | 55.00 | 0.00 | 1,280.58 | 2,464.42 | 64.85 |
| Education Fund | 1221031210 | PROF DEVEL CTE | 3,800.00 | 1,980.00 | 0.00 | 0.00 | 923.80 | 2,876.20 | 75.69 |
| Education Fund | 1221030811 | PROF DELEV MATH | 3,800.00 | 0.00 | 0.00 | 0.00 | -66.66 | 3,866.66 | 101.75 |
| Education Fund | 1221030913 | PROF DEVEL SCIENCE | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,685.00 | 115.00 | 3.03 |
| Education Fund | 1221031315 | PROF DEVEL SOCIAL | 3,800.00 | 75.00 | 75.00 | 0.00 | 1,671.06 | 2,053.94 | 54.05 |
| Education Fund | 1221030750 | PROF DEVEL | 3,800.00 | 0.00 | 60.00 | 0.00 | 2,716.80 | 1,023.20 | 26.93 |
| Education Fund | 12210301 | PROF. DEVELOPMENT | 12,000.00 | 1,097.40 | 0.00 | 0.00 | 1,999.11 | 10,000.89 | 83.34 |
| Education Fund | 12210401 | SPECIAL ED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12210400 | DIRECTOR C/I SUPPLIES | 500.00 | 90.95 | 0.00 | 0.00 | 328.36 | 171.64 | 34.33 |
| Education Fund | 12210402 | TITLE II SUPPLIES | 4,500.00 | 0.00 | 3,550.00 | 834.00 | -2,284.00 | 2,400.00 | 53.33 |
| Education Fund | 12210640 | DIRECTOR C/I | 200.00 | 0.00 | 0.00 | 0.00 | -357.00 | 557.00 | 278.50 |
| Education Fund | 12210642 | DIRECTOR C/I | 100.00 | 0.00 | 0.00 | 22.68 | 23.72 | 53.60 | 53.60 |
| Education Fund | | TITLE II NON-CAPITALIZED | 2,000.00 | 0.00 | 0.00 | 0.00 | 127.24 | 1,872.76 | 93.64 |
| Education Fund | 12212211 | CURR DEVLOP/LEARN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12213211 | TYPE 75 TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12220400 | LIBRARY CHAPTER II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222110 | CYBRARY AIDE SALARY | 63,555.00 | 5,212.90 | 0.00 | 0.00 | 6,638.80 | 56,916.20 | 89.55 |
| Education Fund | 12222111 | LIBRARY SALARY | 61,953.00 | 4,954.42 | 0.00 | 0.00 | 6,664.06 | 55,288.94 | 89.24 |
| Education Fund | 12222112 | CYBRARY AIDE SALARY S. | 3,550.00 | 2,670.80 | 0.00 | 0.00 | -25,765.98 | 29,315.98 | 825.80 |
| Education Fund | 12222211 | LIBRARY TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | LIBRARY TRS | 7,436.00 | 594.68 | 0.00 | 0.00 | 799.70 | 6,636.30 | 89.25 |
| Education Fund | 122222112 | LIB ASST TRS S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222222 | LIBRARY AIDE GROUP INS | 49,778.00 | 2,092.30 | 0.00 | 0.00 | 16,167.30 | 33,610.70 | 67.52 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | LIBRARY GROUP INS | 12,137.00 | 984.62 | 0.00 | 0.00 | 1,570.91 | 10,566.09 | 87.06 |
| Education Fund | 10-2222- | LIB ASST SALARY S.C. | 37,819.00 | 3,071.96 | 0.00 | 0.00 | 4,871.64 | 32,947.36 | 87.12 |
| Education Fund | | LIBRARY DENT INS | 541.00 | 40.26 | 0.00 | 0.00 | 98.14 | 442.86 | 81.86 |
| Education Fund | 12222300 | LIBRARY CONTRACT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122223002 | LIBRARY CONT SERV S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222410 | LIBRARY SUPPLIES | 10,659.00 | 0.00 | 2,587.82 | 0.00 | 1,338.44 | 6,732.74 | 63.16 |
| Education Fund | 12222411 | LIBRARY COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122224102 | LIBRARY SUPPLIES S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122224112 | LIBRARY COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222430 | LIBRARY BOOKS | 25,620.00 | 1,243.79 | 45.58 | 0.00 | 1,828.17 | 23,746.25 | 92.69 |
| Education Fund | 12222431 | PER CAPITA GRANT | 0.00 | 0.00 | 0.00 | 0.00 | -1,697.56 | 1,697.56 | 177 0.00 |
| Education Fund | 122224302 | LIBRARY BOOKS S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222440 | LIBRARY PERIODICALS | 71,244.00 | 23,359.16 | 0.00 | 0.00 | 6,218.98 | 65,025.02 | 91.27 |
| Education Fund | 122224402 | LIBRARY PERIODICALS S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222540 | LIBRARY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122225402 | LIBRARY EQUIPMENT S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12222640 | LIBRARY DUES/FEES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 122226402 | LIBRARY DUES/FEES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225110 | TECH COORD SALARY | 107,040.00 | 8,920.00 | 0.00 | 0.00 | 8,920.00 | 98,120.00 | 91.67 |
| Education Fund | 12225111 | TECH ASST SALARY | 95,361.00 | 8,274.12 | 0.00 | 0.00 | 8,430.24 | 86,930.76 | 91.16 |
| Education Fund | 12225112 | TECH/CYBRARY AIDE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225113 | TECH ASST SALARY S.C. | 72,243.00 | 7,902.00 | 0.00 | 0.00 | -1,566.61 | 73,809.61 | 102.17 |
| Education Fund | 12225120 | SUMMER TECH HELPERS | 18,000.00 | 0.00 | 0.00 | 0.00 | 12,400.00 | 5,600.00 | 31.11 |
| Education Fund | 12225211 | TECH/CYBRARY AIDE TRS | 600.00 | 0.00 | 0.00 | 0.00 | 237.86 | 362.14 | 60.36 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 10-2225- | TECH ASST SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225222 | TECHNOLOGY GROUP INS | 40,165.00 | 3,261.98 | 0.00 | 0.00 | 5,171.82 | 34,993.18 | 87.12 |
| Education Fund | | TECH ASST GROUP INS | 39,989.00 | 3,246.86 | 0.00 | 0.00 | 5,162.14 | 34,826.86 | 87.09 |
| Education Fund | | TECH COORD GROUP INS | 25,106.00 | 1,056.96 | 0.00 | 0.00 | 12,373.55 | 12,732.45 | 50.71 |
| Education Fund | | TECH COORD DENTAL INS | 1,534.00 | 128.46 | 0.00 | 0.00 | 120.94 | 1,413.06 | 92.12 |
| Education Fund | | TECH ASST DENTAL INS | 541.00 | 42.48 | 0.00 | 0.00 | 87.04 | 453.96 | 83.91 |
| Education Fund | | TECH/HR DENTAL INS | 787.00 | 20.14 | 0.00 | 0.00 | 505.07 | 281.93 | 35.82 |
| Education Fund | 12225300 | COMPUTER CONTRACT | 8,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 50.00 |
| Education Fund | 12225301 | INTERNET SERVICE | 17,038.00 | 0.00 | 0.00 | 0.00 | -25,973.14 | 43,011.14 | 252.44 |
| Education Fund | 12225390 | CLOSING THE GAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225393 | POWER SCHOOL TECH | 67,000.00 | 0.00 | 0.00 | 0.00 | -3,660.39 | 70,660.39 | 105.46 |
| Education Fund | 12225400 | COMPUTER RESALE | 0.00 | 0.00 | 0.00 | 0.00 | 147.57 | -147.57 | 0.00 |
| Education Fund | 12225410 | COMPUTER SUPPLIES | 25,000.00 | 830.63 | 3,006.89 | 0.00 | 9,146.21 | 12,846.90 | 51.39 |
| Education Fund | 12225411 | COMPUTER COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225420 | COMPUTER TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225490 | COMPUTER SOFTWARE | 260,000.00 | 3,100.00 | 0.00 | 0.00 | -14,681.04 | 274,681.04 | 105.65 |
| Education Fund | 12225540 | COMPUTER EQUIPMENT | 83,000.00 | 10,279.98 | 17,250.00 | 0.00 | 7,766.51 | 57,983.49 | 69.86 |
| Education Fund | 12225541 | TECH COMPUTER LEASE | 457,000.00 | 297,887.10 | 0.00 | 0.00 | -295,259.25 | 752,259.25 | 164.61 |
| Education Fund | 12225542 | COMPUTER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225543 | POWER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225640 | COMPUTER DUES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12225710 | COMPUTERS - NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | DIST 111 GROUP DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE I TESTING SALARIES | 1,300.00 | 5,239.29 | 0.00 | 0.00 | -4,479.29 | 5,779.29 | 444.56 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | TESTING SALARIES TRS | 0.00 | 594.23 | 0.00 | 0.00 | -714.89 | 714.89 | 0.00 |
| Education Fund | 12230300 | TITLE 1 PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12230400 | IDEA SUPPLIES SOC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TITLE IV TESTING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 100.00 |
| Education Fund | | TITLE I TESTING SUPPLIES | 286.00 | 0.00 | 25.70 | 0.00 | 94.68 | 165.62 | 57.91 |
| Education Fund | 12300100 | TITLE 1 DIRECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12300120 | TEST PROCTOR | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| Education Fund | 10-2300-211 | TEST PROCTOR (BT) | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Education Fund | 10-2300-222 | TEST PROCTOR (BME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12300500 | IDEA GRANT DIR STUDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310200 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310211 | BOARD OF ED TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310222 | COBRA INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310301 | FORMER EMPLOYEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310300 | BOARD OF ED PUR SERV | 26,000.00 | 540.00 | 0.00 | 0.00 | 8,262.57 | 17,737.43 | 68.22 |
| Education Fund | 12310302 | COBRA INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310310 | ARCHITECT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310311 | HEARING OFFICER PUR | 0.00 | 0.00 | 0.00 | 0.00 | -4,462.50 | 4,462.50 | 0.00 |
| Education Fund | 12310316 | TREES ADMIN | 5,127.00 | 0.00 | 0.00 | 0.00 | -0.50 | 5,127.50 | 100.01 |
| Education Fund | 12310314 | REVTRAK CREDIT CARD | 90,000.00 | 7,301.81 | 0.00 | 0.00 | -2,737.95 | 92,737.95 | 103.04 |
| Education Fund | 12310317 | AUDIT SERVICES | 27,000.00 | 0.00 | 0.00 | 0.00 | 900.00 | 26,100.00 | 96.67 |
| Education Fund | 12310315 | ASSESSMENT APPEALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310318 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310319 | BACKGROUND INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12310380 | GEN LIABILITY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310381 | INSURANCE CONSULTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310382 | TREASURERS BOND | 7,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,878.00 | 100.00 |
| Education Fund | 12310390 | BOARD OF ED/OTH PUR | 0.00 | 4,966.66 | 0.00 | 0.00 | -14,900.00 | 14,900.00 | 0.00 |
| Education Fund | 12310411 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310410 | BOARD OF ED SUPPLIES | 17,000.00 | 1,554.39 | 0.00 | 20.58 | 4,362.11 | 12,617.31 | 74.22 |
| Education Fund | 12310412 | EDUCATION FOUNDATION | 5,000.00 | 13.79 | 0.00 | 0.00 | 6,298.82 | -1,298.82 | -25.98 |
| Education Fund | 12310540 | BOARD OF ED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12310640 | BOARD OF ED CLINICS | 16,000.00 | 125.00 | 0.00 | 0.00 | 15,755.00 | 245.00 | 1.53 |
| Education Fund | 12310641 | BOARD OF ED DUES | 20,000.00 | 97.00 | 0.00 | 0.00 | -620.02 | 20,620.02 | 103.10 |
| Education Fund | 12312110 | BOARD SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180 0.00 |
| Education Fund | 12313110 | PERFORMANCE PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12313211 | PERFORMANCE TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12313216 | PERFORMANCE ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321110 | SUPT SECY SALARY | 63,596.00 | 5,132.98 | 0.00 | 0.00 | 6,468.22 | 57,127.78 | 89.83 |
| Education Fund | 12321111 | SUPT SALARY | 208,248.00 | 17,353.96 | 0.00 | 0.00 | 17,354.44 | 190,893.56 | 91.67 |
| Education Fund | 12321112 | PRIOR SUPERINTENDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321113 | INTERIM SUPT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321211 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321212 | SUPT TRS | 25,516.00 | 2,126.36 | 0.00 | 0.00 | 2,126.04 | 23,389.96 | 91.67 |
| Education Fund | 12321216 | SUPT ANNUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2321- | SUPT SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321222 | SUPT GROUP INS | 34,000.00 | 3,085.16 | 0.00 | 0.00 | 907.44 | 33,092.56 | 97.33 |
| Education Fund | 12321223 | SUPT SECY GROUP INS | 35,000.00 | 3,112.28 | 0.00 | 0.00 | 1,609.12 | 33,390.88 | 95.40 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | SUPT SEC DENTAL INS | 500.00 | 40.26 | 0.00 | 0.00 | 57.14 | 442.86 | 88.57 |
| Education Fund | | SUPT DENTAL INS | 1,500.00 | 128.46 | 0.00 | 0.00 | 86.94 | 1,413.06 | 94.20 |
| Education Fund | 12321390 | SUPT CONTRACT SERV | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Education Fund | 12321310 | SUPT PHYSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321323 | SUPT REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321332 | SUPT SECY MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321333 | SUPT MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12321410 | SUPT SUPPLIES | 4,000.00 | 269.87 | 0.00 | 0.00 | 2,846.09 | 1,153.91 | 28.85 |
| Education Fund | 12321540 | SUPT EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321640 | SUPT DUES/LIT | 3,500.00 | 0.00 | 0.00 | 0.00 | 1,737.08 | 1,762.92 | 50.37 |
| Education Fund | 12321641 | SUPT SECY CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12321642 | SUPT CLINIC | 3,500.00 | 0.00 | 0.00 | 0.00 | 2,642.28 | 857.72 | 24.51 |
| Education Fund | 12300400 | IDEA GRANT GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TAX APPEAL SETTLEMENT | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| Education Fund | 12410110 | PRIN SECYS SALARY | 77,217.00 | 6,623.98 | 0.00 | 0.00 | 6,430.62 | 70,786.38 | 91.67 |
| Education Fund | 12410111 | PRINCIPAL SALARY | 160,617.00 | 13,384.70 | 0.00 | 0.00 | 13,385.30 | 147,231.70 | 91.67 |
| Education Fund | 12410112 | ASST PRIN SECY SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410113 | ASST PRINCIPAL SALARY | 140,000.00 | 11,666.66 | 0.00 | 0.00 | 11,666.74 | 128,333.26 | 91.67 |
| Education Fund | 12410115 | DEANS SALARY | 380,208.00 | 30,626.44 | 0.00 | 0.00 | 40,628.39 | 339,579.61 | 89.31 |
| Education Fund | 124101132 | ASST PRIN SALARY S.C. | 120,030.00 | 10,002.54 | 0.00 | 0.00 | 10,002.06 | 110,027.94 | 91.67 |
| Education Fund | 12410114 | PRINCIPAL SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410211 | PRINCIPAL TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410212 | PRINCIPAL TRS | 19,680.00 | 1,640.02 | 0.00 | 0.00 | 1,639.78 | 18,040.22 | 91.67 |
| Education Fund | | ASST PRINCIPAL TRS | 17,154.00 | 1,429.48 | 0.00 | 0.00 | 1,429.72 | 15,724.28 | 91.67 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | DEANS TRS | 45,636.00 | 3,676.14 | 0.00 | 0.00 | 4,875.87 | 40,760.13 | 89.32 |
| Education Fund | 12410214 | PRINCIPAL TRS S.C. | 14,707.00 | 1,225.58 | 0.00 | 0.00 | 1,225.62 | 13,481.38 | 91.67 |
| Education Fund | 10-2410- | PRINCIPAL SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2410- | ASST PRIN SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410222 | PRIN SEC GROUP INS | 79,147.00 | 6,170.32 | 0.00 | 0.00 | 12,961.88 | 66,185.12 | 83.62 |
| Education Fund | 12410223 | PRINCIPAL GROUP INS | 32,816.00 | 1,983.42 | 0.00 | 0.00 | 10,946.66 | 21,869.34 | 66.64 |
| Education Fund | 12410224 | ASST PRIN SEC GROUP | 25,937.00 | 0.00 | 0.00 | 0.00 | 25,937.00 | 0.00 | 0.00 |
| Education Fund | | ASST PRIN GROUP INS | 40,230.00 | 3,264.74 | 0.00 | 0.00 | 5,206.46 | 35,023.54 | 87.06 |
| Education Fund | | DEANS GROUP INS | 98,829.00 | 8,023.64 | 0.00 | 0.00 | 12,761.00 | 86,068.00 | 87.09 |
| Education Fund | 10-2410- | ASST PRIN S.C. MEDICAL | 395.00 | 29.40 | 0.00 | 0.00 | 71.60 | 323.40 | 81.87 |
| Education Fund | | PRIN SEC DENTAL INS | 504.00 | 82.74 | 0.00 | 0.00 | -391.70 | 895.70 | 177.72 |
| Education Fund | | PRINCIPAL DENTAL INS | 1,417.00 | 82.70 | 0.00 | 0.00 | 507.30 | 909.70 | 64.20 |
| Education Fund | | ASST PRIN SEC DENTAL | 541.00 | 0.00 | 0.00 | 0.00 | 541.00 | 0.00 | 0.00 |
| Education Fund | | ASST PRIN DENTAL INS | 541.00 | 40.26 | 0.00 | 0.00 | 98.14 | 442.86 | 81.86 |
| Education Fund | | DEANS DENTAL INS | 1,834.00 | 144.80 | 0.00 | 0.00 | 264.72 | 1,569.28 | 85.57 |
| Education Fund | | ASST PRIN S.C. DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410390 | ASST PRIN PURCHASE | 2,500.00 | 0.00 | 0.00 | 0.00 | 534.04 | 1,965.96 | 78.64 |
| Education Fund | 12410391 | PRIN PURCHASE SERV | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,502.63 | 997.37 | 39.89 |
| Education Fund | 124103902 | ASST PRIN CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124103912 | PRIN CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410340 | POSTAGE | 20,000.00 | 1,953.72 | 0.00 | 0.00 | 6,597.03 | 13,402.97 | 67.01 |
| Education Fund | 12410410 | ASST PRIN SUPPLIES | 17,000.00 | 204.80 | 938.00 | 0.00 | 249.25 | 15,812.75 | 93.02 |
| Education Fund | 12410411 | PRINCIPAL SUPPLIES | 23,000.00 | 2,086.11 | 2,649.00 | 275.39 | 3,272.49 | 16,803.12 | 73.06 |
| Education Fund | 12410412 | GRADUATION SUPPLIES | 12,000.00 | 5,744.25 | 39.95 | 251.85 | -1,352.87 | 13,061.07 | 108.84 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12410413 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410414 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410415 | IMTT GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124104102 | ASST PRIN SUPPLIES S | 8,000.00 | 0.00 | 0.00 | 0.00 | 5,995.67 | 2,004.33 | 25.05 |
| Education Fund | 124104112 | PRINCIPAL SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124104132 | PRINCIPAL COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124104142 | ASST PRIN COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410540 | PRINCIPAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410541 | ASST PRIN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124105402 | PRINCIPAL EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124105412 | ASST PRIN EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410640 | PRINCIPAL DUES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410641 | ASST PRIN DUES/LIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410642 | PRINCIPAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 948.58 | 551.42 | 36.76 |
| Education Fund | 12410643 | ASST PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12410644 | SPC DUES | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Education Fund | 124106402 | PRINCIPAL DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124106412 | ASST PRIN DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124106422 | PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124106432 | ASST PRIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490110 | DEANS SECY SALARY | 65,585.00 | 5,798.08 | 0.00 | 0.00 | -581.50 | 66,166.50 | 100.89 |
| Education Fund | 12490112 | DEANS SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490212 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490222 | DEANS SEC INS | 38,061.00 | 4,529.46 | 0.00 | 0.00 | -2,342.72 | 40,403.72 | 106.16 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12490223 | DEANS GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | DEAN SEC DENTAL INS | 596.00 | 80.86 | 0.00 | 0.00 | -149.71 | 745.71 | 125.12 |
| Education Fund | 12490390 | DEANS PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124903902 | DEANS CONT SERV S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490410 | DEANS SUPPLIES | 2,000.00 | 0.00 | 0.00 | 0.00 | -728.69 | 2,728.69 | 136.43 |
| Education Fund | 12490411 | DEANS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124904102 | DEANS SUPPLIES S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124904112 | DEANS COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490540 | DEANS EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124905402 | DEANS EQUIPMENT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12490640 | DEANS MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 384.03 | 115.97 | 184<br>23.19 |
| Education Fund | 12490641 | DEANS PROF DUES & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124906402 | DEANS MILEAGE S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 124906412 | DEANS DUES/LIT S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12510110 | CSBO SALARY | 67,395.00 | 5,617.90 | 0.00 | 0.00 | 5,598.10 | 61,796.90 | 91.69 |
| Education Fund | 12510211 | CSBO TRS | 8,258.00 | 0.00 | 0.00 | 0.00 | 3,580.29 | 4,677.71 | 56.64 |
| Education Fund | 10-2510- | CSBO SALARY (BIMRF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-2510- | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12510222 | CSBO GROUP INS | 12,767.00 | 1,036.32 | 0.00 | 0.00 | 1,649.00 | 11,118.00 | 87.08 |
| Education Fund | | CSBO DENTAL INS | 558.00 | 42.82 | 0.00 | 0.00 | 86.98 | 471.02 | 84.41 |
| Education Fund | 12510332 | CSBO MILEAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12510640 | CSBO DUES/CLINICS | 4,500.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 3,025.00 | 67.22 |
| Education Fund | 12510641 | SECY SUPPORT CLINICS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12525110 | BUSINESS OFFICE SALARY | 372,663.00 | 29,551.38 | 0.00 | 0.00 | 43,831.82 | 328,831.18 | 88.24 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | | BUSINESS OFFICE TRS | 24,494.00 | 2,041.22 | 0.00 | 0.00 | 2,040.58 | 22,453.42 | 91.67 |
| Education Fund | 12525222 | BUSINESS OFFICE GRP | 74,334.00 | 6,032.04 | 0.00 | 0.00 | 9,616.32 | 64,717.68 | 87.06 |
| Education Fund | | BUSINESS OFFICE DENTAL | 1,802.00 | 136.88 | 0.00 | 0.00 | 296.32 | 1,505.68 | 83.56 |
| Education Fund | 12525390 | BUSINESS OFFICE PUR | 2,500.00 | 132.00 | 0.00 | 0.00 | -192.79 | 2,692.79 | 107.71 |
| Education Fund | 12525323 | BUSINESS OFFICE REPAIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Education Fund | 12525332 | BOOKKEEPER MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Education Fund | 12525391 | BUSINESS OFFICE CONT | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Education Fund | 12525411 | BUSINESS OFFICE COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12525410 | BUSINESS OFFICE | 4,500.00 | 756.56 | 0.00 | 0.00 | -374.77 | 4,874.77 | 108.33 |
| Education Fund | 12525540 | BUSINESS OFFICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12525640 | BOOKKEEPER CLINICS | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 12560300 | CAFETERIA CONTRACT | 1,400,000.00 | 158,171.56 | 0.00 | 0.00 | 68,897.88 | 1,331,102.12 | 95.08 |
| Education Fund | 12560302 | IDEA INCENTIVES | 0.00 | 594.90 | 0.00 | 0.00 | -1,044.23 | 1,044.23 | 0.00 |
| Education Fund | 125603002 | CAFE PUR SER SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12560301 | SPECIAL FUNCTION | 0.00 | 1,502.55 | 0.00 | 0.00 | -12,831.96 | 12,831.96 | 0.00 |
| Education Fund | | SPECIAL FUNCTION | 6,000.00 | 107.73 | 0.00 | 0.00 | -1,576.00 | 7,576.00 | 126.27 |
| Education Fund | | SPECIAL FUNCTION | 15,000.00 | 1,578.05 | 0.00 | 0.00 | -7,859.16 | 22,859.16 | 152.39 |
| Education Fund | 125603012 | SPECIAL FUNCTION | 6,000.00 | 120.71 | 0.00 | 0.00 | 3,383.50 | 2,616.50 | 43.61 |
| Education Fund | | SPECIAL FUNCTION | 4,000.00 | 4,133.84 | 0.00 | 0.00 | -4,730.58 | 8,730.58 | 218.26 |
| Education Fund | 12560323 | CAFETERIA REPAIR/MAINT | 1,000.00 | 0.00 | 0.00 | 0.00 | -1,217.12 | 2,217.12 | 221.71 |
| Education Fund | 125603232 | CAFE REPAIR/MAINT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12560410 | CAFETERIA SUPPLIES | 14,000.00 | 123.72 | 904.36 | 1,336.88 | 11,267.13 | 491.63 | 3.51 |
| Education Fund | 12560411 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 125604102 | CAFE SUPPLIES SOUTH | 2,500.00 | 0.00 | 0.00 | 0.00 | -52.80 | 2,552.80 | 102.11 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 125604112 | CAFE COMP TECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12560540 | CAFETERIA EQUIPMENT | 15,000.00 | 0.00 | 0.00 | 0.00 | 6,274.88 | 8,725.12 | 58.17 |
| Education Fund | 125605402 | CAFE EQUIPMENT SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 125606902 | CAFE SOUTH REFUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12632110 | PRINT ROOM SALARY | 32,400.00 | 2,626.80 | 0.00 | 0.00 | 3,346.26 | 29,053.74 | 89.67 |
| Education Fund | 12632211 | INTERNAL INFO TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12632222 | PRINT ROOM GROUP INS | 17,000.00 | 1,542.58 | 0.00 | 0.00 | 453.66 | 16,546.34 | 97.33 |
| Education Fund | | DEAN/PRINT ROOM | 300.00 | 20.14 | 0.00 | 0.00 | 78.46 | 221.54 | 73.85 |
| Education Fund | 12632390 | PRINTER PURCHASE | 140,000.00 | 7,852.06 | 0.00 | 0.00 | -9,606.76 | 149,606.76 | 106.86 |
| Education Fund | 12632323 | INTERNAL INFO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12632411 | INTERNAL INFO COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12632410 | INTERNAL INFO SUPPLIES | 1,200.00 | 0.00 | 0.00 | 0.00 | 942.15 | 257.85 | 21.49 |
| Education Fund | 12632540 | INTERNAL INFO EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12633110 | COMM RELATIONS | 94,050.00 | 7,837.50 | 0.00 | 0.00 | 7,837.50 | 86,212.50 | 91.67 |
| Education Fund | 12633222 | COMM RELATIONS GROUP | 142.00 | 7.90 | 0.00 | 0.00 | 55.10 | 86.90 | 61.20 |
| Education Fund | | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12633390 | COMM RELATIONS PUR | 18,000.00 | 0.00 | 0.00 | 0.00 | -640.40 | 18,640.40 | 103.56 |
| Education Fund | 12633323 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12633332 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | DISTRICT SCOREBOARD | 2,500.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 660.00 | 26.40 |
| Education Fund | 12633410 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12633540 | COMM RELATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 12633640 | COMM RELATIONS DUES | 0.00 | 0.00 | 0.00 | 0.00 | -290.00 | 290.00 | 0.00 |
| Education Fund | | TITLE II RECRUITMENT | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 12900400 | TITLE 1 HOMELESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13000300 | TITLE 1 PARENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13000400 | TITLE 1 PARENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200130 | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200131 | WELLNESS CNTR/PUBLIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200211 | WELLNESS CENTER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-3200- | WELLNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 13200500 | WELNESS CENTER | 10,000.00 | 0.00 | 0.00 | 0.00 | 65.00 | 9,935.00 | 99.35 |
| Education Fund | 14100110 | TITLE I SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14100300 | TITLE I PUR SERV | 12,000.00 | 0.00 | 0.00 | 0.00 | 560.00 | 11,440.00 | 95.33 |
| Education Fund | 14100332 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | -454.99 | 454.99 | 187 0.00 |
| Education Fund | 14100390 | TITLE II-PART D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14100411 | TITLE V SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14100540 | TITLE V EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14120300 | COOP HOUSING ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14120301 | COOP ADMIN ASSESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | GCSEC Tuition IDEA Flow | 300,000.00 | 23,475.00 | 0.00 | 23,475.00 | 18,300.00 | 258,225.00 | 86.08 |
| Education Fund | 14120670 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14140600 | GAVC ED EXPENSE | 950,000.00 | 71,717.28 | 0.00 | 85,709.61 | -164,780.04 | 1,029,070.43 | 108.32 |
| Education Fund | 14180 | DISBURSEMENTS/EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14190600 | CHANNAHON TAX | 150,000.00 | 0.00 | 0.00 | 0.00 | -12,533.44 | 162,533.44 | 108.36 |
| Education Fund | 14210670 | PAYMENTS FOR REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 14220670 | PAYMENTS SPECIAL ED | 2,819,926.00 | 180,100.19 | 0.00 | 180,705.77 | 311,231.19 | 2,327,989.04 | 82.55 |
| Education Fund | 10-481-212- | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Education Fund | 10-481-212- | IMRF (BIM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | ESSER TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 15900390 | SERVICE CHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | CONTINGENCY - KENDALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | Transfer from other funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | | TRANSFER TO CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 18130660 | PERM TRANS TO O & M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 18400660 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 18500660 | TRANS TO DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **10 - ---- ---- -- --- ------** | | | **45,503,476.59** | **4,038,877.13** | **75,171.10** | **355,739.65** | **4,464,580.11** | **40,607,985.73** | |
| Activity Fund | 111999 | STUDENT ACTIVITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - ATHLETIC HALL | 0.00 | 400.00 | 650.00 | 0.00 | -3,587.50 | 2,937.50 | 0.00 |
| Activity Fund | | SPORTS - ATHLETIC POP | 7,000.00 | 0.00 | 0.00 | 0.00 | 5,133.64 | 1,866.36 | 26.66 |
| Activity Fund | | SPORTS - ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BASEBALL | 6,000.00 | 2,020.50 | 0.00 | 0.00 | -4,576.13 | 10,576.13 | 176.27 |
| Activity Fund | | SPORTS - BOYS | 15,000.00 | 2,700.00 | 0.00 | 0.00 | 3,061.42 | 11,938.58 | 79.59 |
| Activity Fund | | SPORTS - BOYS BOWLING | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS GOLF | 1,000.00 | 0.00 | 0.00 | 0.00 | 835.00 | 165.00 | 16.50 |
| Activity Fund | | SPORTS - BOYS SOCCER | 15,000.00 | 1,393.14 | 7,989.79 | 0.00 | -9,496.10 | 16,506.31 | 110.04 |
| Activity Fund | | SPORTS - BOYS TENNIS | 2,000.00 | 279.61 | 376.42 | 0.00 | -2,276.01 | 3,899.59 | 194.98 |
| Activity Fund | | SPORTS - BOYS TRACK | 13,000.00 | 7,411.11 | 1,727.44 | 0.00 | -1,310.65 | 12,583.21 | 96.79 |
| Activity Fund | | SPORTS - BOYS | 2,500.00 | 633.66 | 469.34 | 0.00 | 522.39 | 1,508.27 | 60.33 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Activity Fund | | SPORTS - CHEERLEADERS | 65,000.00 | 9,314.00 | 0.00 | 3,274.80 | 14,126.70 | 47,598.50 | 73.23 |
| Activity Fund | | SPORTS - CROSS COUNTY | 7,500.00 | 0.00 | 3,061.00 | 0.00 | -14,573.78 | 19,012.78 | 253.50 |
| Activity Fund | | SPORTS - FOOTBALL | 105,000.00 | 24,777.31 | 4,957.89 | 600.00 | -50,543.00 | 149,985.11 | 142.84 |
| Activity Fund | | SPORTS - FOOTBALL | 2,000.00 | 0.00 | 332.25 | 0.00 | -116.34 | 1,784.09 | 89.20 |
| Activity Fund | | SPORTS - GIRLS | 13,000.00 | 120.00 | 179.99 | 0.00 | 6,814.42 | 6,005.59 | 46.20 |
| Activity Fund | | SPORTS - GIRLS BOWLING | 1,000.00 | 0.00 | 75.00 | 0.00 | -48.65 | 973.65 | 97.37 |
| Activity Fund | | SPORTS - GIRLS GOLF | 1,000.00 | 0.00 | 0.00 | 0.00 | 784.00 | 216.00 | 21.60 |
| Activity Fund | | SPORTS - GIRLS SOCCER | 15,000.00 | 345.06 | 154.15 | 0.00 | 9,244.14 | 5,601.71 | 37.34 |
| Activity Fund | | SPORTS - GIRLS TENNIS | 4,000.00 | 0.00 | 78.00 | 0.00 | -276.59 | 4,198.59 | 104.96 |
| Activity Fund | | SPORTS - GIRLS TRACK | 5,000.00 | 2,621.60 | 0.00 | 0.00 | 156.52 | 4,843.48 | 96.87 |
| Activity Fund | | SPORTS - GIRLS | 20,000.00 | 0.00 | 449.00 | 0.00 | 5,426.80 | 14,124.20 | 70.62 |
| Activity Fund | | SPORTS - BOYS | 3,500.00 | 339.98 | 0.00 | 0.00 | -7,086.26 | 10,586.26 | 302.46 |
| Activity Fund | | SPORTS - OUTDOOR ED | 6,000.00 | 0.00 | 0.00 | 0.00 | 1,479.37 | 4,520.63 | 75.34 |
| Activity Fund | | SPORTS - POMS | 50,000.00 | 0.00 | 1,738.25 | 0.00 | 28,660.50 | 19,601.25 | 39.20 |
| Activity Fund | | SPORTS - SOFTBALL | 20,000.00 | 1,155.00 | 423.53 | 0.00 | 16,800.30 | 2,776.17 | 13.88 |
| Activity Fund | | SPORTS - SWIMMING B&G | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SPORTS - BOYS | 8,000.00 | 200.00 | 0.00 | 0.00 | 1,016.20 | 6,983.80 | 87.30 |
| Activity Fund | | SUMMER CAMPS - BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - BOYS | 9,500.00 | 0.00 | 0.00 | 0.00 | -1,058.25 | 10,558.25 | 111.14 |
| Activity Fund | | SUMMER CAMPS - COED | 332.00 | 0.00 | 0.00 | 0.00 | -303.47 | 635.47 | 191.41 |
| Activity Fund | | SUMMER CAMPS - | 0.00 | 65.00 | 0.00 | 0.00 | -65.00 | 65.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - CROSS | 1,819.00 | 0.00 | 0.00 | 0.00 | -4,870.06 | 6,689.06 | 367.73 |
| Activity Fund | | SUMMER CAMPS - | 31,000.00 | 190.00 | 0.00 | 0.00 | -354.25 | 31,354.25 | 101.14 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Activity Fund | | SUMMER CAMPS - GIRLS | 2,960.00 | 0.00 | 0.00 | 0.00 | 1.20 | 2,958.80 | 99.96 |
| Activity Fund | | SUMMER CAMPS - GIRLS | 18,000.00 | 0.00 | 0.00 | 0.00 | -435.00 | 18,435.00 | 102.42 |
| Activity Fund | | SUMMER CAMPS - POMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | SUMMER CAMPS - | 1,765.00 | 80.00 | 0.00 | 0.00 | -200.04 | 1,965.04 | 111.33 |
| Activity Fund | | SUMMER CAMPS - | 1,912.00 | 0.00 | 0.00 | 0.00 | -690.96 | 2,602.96 | 136.14 |
| Activity Fund | | SUMMER CAMPS - TENNIS | 4,267.00 | 150.00 | 0.00 | 0.00 | -717.89 | 4,984.89 | 116.82 |
| Activity Fund | | SUMMER CAMPS - GIRLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | FOOTBALL TEAM CAMP | 18,668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,668.00 | 100.00 |
| Activity Fund | | SPORTS - GIRLS | 5,000.00 | 0.00 | 0.00 | 0.00 | -3,072.25 | 8,072.25 | 161.45 |
| Activity Fund | | SUMMER CAMPS - | 831.00 | 0.00 | 0.00 | 0.00 | -132.13 | 963.13 | 115.90 |
| Activity Fund | | SUMMER CAMPS - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190 0.00 |
| Activity Fund | | SPORTS - GIRLS | 500.00 | 3,722.91 | 0.00 | 0.00 | -5,692.79 | 6,192.79 | 1,238.56 |
| Activity Fund | | ATHLETIC BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - POP | 5,000.00 | 552.79 | 43.99 | 0.00 | -893.20 | 5,849.21 | 116.98 |
| Activity Fund | | ACTIVITIES - ART CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - ATHLETIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CHESS | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CHORUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 5,000.00 | 9.49 | 0.00 | 0.00 | 4,725.10 | 274.90 | 5.50 |
| Activity Fund | | ACTIVITIES - CLASS OF | 0.00 | 0.00 | 0.00 | 0.00 | -472.81 | 472.81 | 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Activity Fund | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CLASS OF | 5,000.00 | 4,525.46 | 0.00 | 0.00 | 474.54 | 4,525.46 | 90.51 |
| Activity Fund | | ACTIVITIES - COMMUNITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - CULINARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - DREAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FASHION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FFA | 2,000.00 | 105.00 | 0.00 | 0.00 | -541.00 | 2,541.00 | 127.05 |
| Activity Fund | | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - FUTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - I.O.T.A. | 0.00 | 0.00 | 0.00 | 0.00 | -180.00 | 180.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INDIAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - INT'L CLUB | 0.00 | 27.08 | 0.00 | 0.00 | -146.54 | 146.54 | 0.00 |
| Activity Fund | | ACTIVITIES - THEATER | 8,000.00 | 529.84 | 0.00 | 0.00 | 2,399.76 | 5,600.24 | 70.00 |
| Activity Fund | | ACTIVITIES - INTERACT | 250.00 | 27.83 | 0.00 | 0.00 | -14.58 | 264.58 | 105.83 |
| Activity Fund | | ACTIVITIES - INVESTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - JUDO | 250.00 | 0.00 | 0.00 | 0.00 | 198.00 | 52.00 | 20.80 |
| Activity Fund | | ACTIVITIES - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MAC | 8,000.00 | 2,896.95 | 0.00 | 1,545.00 | -1,361.92 | 7,816.92 | 97.71 |
| Activity Fund | | ACTIVITIES - MATH TEAM | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MCHS BOOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - MEMORIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Activity Fund | | ACTIVITIES - MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | -299.00 | 299.00 | 0.00 |
| Activity Fund | | ACTIVITIES - NEEDY | 6,000.00 | 0.00 | 0.00 | 0.00 | 5,219.90 | 780.10 | 13.00 |
| Activity Fund | | ACTIVITIES - NHS | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,640.12 | 359.88 | 17.99 |
| Activity Fund | | ACTIVITIES - ORCHESIS | 5,000.00 | 1,000.00 | 0.00 | 0.00 | -717.35 | 5,717.35 | 114.35 |
| Activity Fund | | ACTIVITIES - PAC | 5,000.00 | 236.75 | 0.00 | 0.00 | 1,105.89 | 3,894.11 | 77.88 |
| Activity Fund | | ACTIVITIES - PERCUSSION | 30,000.00 | 13,276.48 | 0.00 | 600.00 | -7,009.47 | 36,409.47 | 121.36 |
| Activity Fund | | ACTIVITIES - GAME CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - NEWSPAPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SADD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SCHOLASTIC | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SPANISH NHS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - SPEECH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - STUDENT | 70,000.00 | 3,848.16 | 3,902.07 | 0.00 | 7,253.46 | 58,844.47 | 84.06 |
| Activity Fund | | ACTIVITIES - TSA | 1,500.00 | 719.92 | 0.00 | 0.00 | 379.28 | 1,120.72 | 74.71 |
| Activity Fund | | ACTIVITIES - | 2,000.00 | 0.00 | 0.00 | 0.00 | 1,715.81 | 284.19 | 14.21 |
| Activity Fund | | ACTIVITIES - | 40,000.00 | 1,990.58 | 0.00 | 0.00 | 26,789.11 | 13,210.89 | 33.03 |
| Activity Fund | | ACTIVITIES - WYSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - YEARBOOK | 7,500.00 | 1,456.25 | 0.00 | 1,400.00 | -3,698.09 | 9,798.09 | 130.64 |
| Activity Fund | | ACTIVITIES - ALLIES IN | 250.00 | 0.00 | 0.00 | 0.00 | 209.76 | 40.24 | 16.10 |
| Activity Fund | | CYBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | FACULTY POP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Activity Fund | | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | PROM | 200,000.00 | 25,065.58 | 0.00 | 8,750.00 | 18,363.20 | 172,886.80 | 86.44 |
| Activity Fund | | SCHOLARSHIP | 45,000.00 | 34,000.00 | 0.00 | 0.00 | 11,000.00 | 34,000.00 | 75.56 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Activity Fund | | ACTIVITIES - DISC GOLF | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| Activity Fund | | ACTIVITIES - ASL - | 2,500.00 | -661.22 | 0.00 | 0.00 | -1,065.84 | 3,565.84 | 142.63 |
| Activity Fund | 1119997062 | GREEN HOUSE | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| Activity Fund | | PREMED CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | FOUNDATION ASSIST | 7,500.00 | 2,235.00 | 0.00 | 0.00 | 5,265.00 | 2,235.00 | 29.80 |
| Activity Fund | | ACTIVITIES - | 1,000.00 | 88.85 | 0.00 | 217.74 | -322.86 | 1,105.12 | 110.51 |
| Activity Fund | | BAND BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | CHOIR BOOSTERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Activity Fund | | COADY SCHOLARSHIP | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| **11 - ---- ---- -- --- ------** | | | **999,404.00** | **149,849.67** | **26,608.11** | **16,387.54** | **109,195.77** | **847,212.58** | |
| **1- - ---- ---- -- --- ------** | | | **46,502,880.59** | **4,188,726.80** | **101,779.21** | **372,127.19** | **4,573,775.88** | **41,455,198.31** | 193 |
| Operations & Maint | | DIST 111 GROUP MEDICAL | 225,130.00 | 16,288.44 | 0.00 | 0.00 | 29,612.51 | 195,517.49 | 86.85 |
| Operations & Maint | | DIST 111 GROUP DENTAL | 10,592.00 | 908.94 | 0.00 | 0.00 | 1,539.68 | 9,052.32 | 85.46 |
| Operations & Maint | 22310200 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22510110 | CSBO SALARY | 67,395.00 | 5,616.22 | 0.00 | 0.00 | 5,616.58 | 61,778.42 | 91.67 |
| Operations & Maint | 22510211 | CSBO TRS | 8,258.00 | 0.00 | 0.00 | 0.00 | 3,581.65 | 4,676.35 | 56.63 |
| Operations & Maint | | CSBO IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 20-2510- | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22510222 | CSBO GROUP INS | 12,762.00 | 1,036.00 | 0.00 | 0.00 | 1,647.40 | 11,114.60 | 87.09 |
| Operations & Maint | | CSBO DENTAL INS | 558.00 | 42.82 | 0.00 | 0.00 | 86.98 | 471.02 | 84.41 |
| Operations & Maint | 22510332 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22510640 | CSBO DUES/CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540100 | DIR OF BUILDING/GROUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540110 | CUSTODIANS SALARY | 803,706.00 | 65,013.37 | 0.00 | 0.00 | 96,022.44 | 707,683.56 | 88.05 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Operations & Maint | 22540111 | CUSTODIAN SALARY S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540130 | CUSTODIAN OVERTIME | 24,456.00 | 1,316.93 | 0.00 | 0.00 | 2,262.36 | 22,193.64 | 90.75 |
| Operations & Maint | 22540131 | BUILDING EXTRA PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 20-2540- | CUSTODIANS SALARY (IC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540222 | CUSTODIAN GROUP INS | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| Operations & Maint | | CUSTODIAN GROUP INS | 302,590.00 | 23,732.32 | 0.00 | 0.00 | 40,942.36 | 261,647.64 | 86.47 |
| Operations & Maint | 20-2540- | CUSTODIAN GROUP INS S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | 20 E 2540 2230 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | -5.66 | 5.66 | 0.00 |
| Operations & Maint | | CUSTODIAN DENTAL | 8,926.00 | 568.08 | 0.00 | 0.00 | 2,235.15 | 6,690.85 | 74.96 |
| Operations & Maint | 22540303 | LAWN CARE & | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22540304 | SNOW REMOVAL - | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,805.23 | 18,194.77 | 90.97 |
| Operations & Maint | 22540305 | EXTERMINATING FEES - | 3,000.00 | 210.00 | 0.00 | 0.00 | 760.00 | 2,240.00 | 74.67 |
| Operations & Maint | 225403032 | LAWN CARE & | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Operations & Maint | 225403042 | SNOW REMOVAL - SOUTH | 20,000.00 | 0.00 | 0.00 | 0.00 | -332.20 | 20,332.20 | 101.66 |
| Operations & Maint | 225403052 | EXTERMINATING FEES - | 2,500.00 | 210.00 | 0.00 | 0.00 | 260.00 | 2,240.00 | 89.60 |
| Operations & Maint | | HVAC - DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | SNOW REMOVAL - | 5,000.00 | 0.00 | 0.00 | 0.00 | 3,059.55 | 1,940.45 | 38.81 |
| Operations & Maint | | EXTERMINATING FEES - | 1,000.00 | 0.00 | 0.00 | 0.00 | 650.00 | 350.00 | 35.00 |
| Operations & Maint | 22540310 | CUSTODIAN HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540311 | CUSTODIAN LICENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540318 | ARCH. & ENG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540321 | YMCA SWIMMING POOL | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 100.00 |
| Operations & Maint | 22540320 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225403211 | GARBAGE - CENTRAL | 61,000.00 | 4,869.03 | 0.00 | 0.00 | 1,349.26 | 59,650.74 | 97.79 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Operations & Maint | 225403212 | GARBAGE - SOUTH | 75,000.00 | 6,254.12 | 0.00 | 0.00 | 6,630.94 | 68,369.06 | 91.16 |
| Operations & Maint | | GARBAGE - DISTRICT | 10,000.00 | 229.56 | 0.00 | 0.00 | 8,042.67 | 1,957.33 | 19.57 |
| Operations & Maint | 22540322 | PCU LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540323 | BLDG REPAIR/MAINT | 85,000.00 | 30,780.16 | 0.00 | 1,490.00 | -19,094.26 | 102,604.26 | 120.71 |
| Operations & Maint | 22540324 | HVAC REPAIRS - CENTRAL | 85,000.00 | 900.00 | 0.00 | 5,975.00 | 34,742.70 | 44,282.30 | 52.10 |
| Operations & Maint | 225403232 | BLDG REPAIR/MAINT | 75,000.00 | 1,063.60 | 0.00 | 3,871.66 | 11,517.58 | 59,610.76 | 79.48 |
| Operations & Maint | 225403242 | HVAC REPAIRS - SOUTH | 75,000.00 | 4,164.20 | 1,454.86 | 2,753.00 | -11,676.54 | 82,468.68 | 109.96 |
| Operations & Maint | | BLDG REPAIR/MAINT | 25,000.00 | 8,135.00 | 0.00 | 0.00 | 16,690.00 | 8,310.00 | 33.24 |
| Operations & Maint | | HVAC REPAIRS - DISTRICT | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22540332 | CUSTODIAN MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Operations & Maint | 22540340 | DISTRICT OFF UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540342 | PHONE | 95,000.00 | 6,820.10 | 0.00 | 300.00 | 15,610.12 | 79,089.88 | 83.25 |
| Operations & Maint | 22540341 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | -145.47 | 145.47 | 0.00 |
| Operations & Maint | 22540370 | WATER-SEWER SERVICES | 27,000.00 | 2,534.63 | 0.00 | 0.00 | -1,294.05 | 28,294.05 | 104.79 |
| Operations & Maint | 225403702 | WATER-SEWER SOUTH | 60,000.00 | 3,917.81 | 0.00 | 0.00 | -13,171.14 | 73,171.14 | 121.95 |
| Operations & Maint | | WATER-SEWER DISTRICT | 5,000.00 | 0.00 | 0.00 | 0.00 | 4,166.23 | 833.77 | 16.68 |
| Operations & Maint | 22540380 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540382 | BLDG FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540391 | CONTRACT SERV | 135,000.00 | 490.00 | 90.00 | 0.00 | 113,640.16 | 21,269.84 | 15.76 |
| Operations & Maint | 225403902 | CONTRACT SERV S.C. | 85,000.00 | 5,681.47 | 0.00 | 0.00 | 62,485.77 | 22,514.23 | 26.49 |
| Operations & Maint | 225403903 | SOUTH MAINTENANCE | 1,100,000.00 | 89,118.34 | 0.00 | 0.00 | 109,478.35 | 990,521.65 | 90.05 |
| Operations & Maint | 225403912 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540392 | PRECISION CONTROL - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Operations & Maint | 225403932 | SOUTH SITE CROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | CONTRAC SERV DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | -600.00 | 600.00 | 0.00 |
| Operations & Maint | 22540410 | BUILDING SUPPLIES | 205,000.00 | 14,745.49 | 21,024.59 | 2,508.26 | 54,309.79 | 127,157.36 | 62.03 |
| Operations & Maint | 22540411 | GROUND SUPPLIES | 160,000.00 | 6,249.55 | 0.00 | 265.90 | 71,645.75 | 88,088.35 | 55.06 |
| Operations & Maint | 225404102 | BLDG SUPPLIES SOUTH | 85,000.00 | 3,441.59 | 401.98 | 1,075.32 | -4,801.14 | 88,323.84 | 103.91 |
| Operations & Maint | 225404122 | SOUTH SITE CROP | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |
| Operations & Maint | | GROUND SUPPLIES | 25,000.00 | 0.00 | 0.00 | 0.00 | 12,247.71 | 12,752.29 | 51.01 |
| Operations & Maint | | BUILDING SUPPLIES | 30,000.00 | 1,362.71 | 21.55 | 0.00 | -6,851.71 | 36,830.16 | 122.77 |
| Operations & Maint | 22540465 | NATURAL GAS | 70,000.00 | 5,453.25 | 0.00 | 0.00 | 6,409.71 | 63,590.29 | 90.84 |
| Operations & Maint | 225404652 | NATURAL GAS SOUTH | 40,000.00 | 2,562.24 | 0.00 | 0.00 | -1,351.09 | 41,351.09 | 103.38 |
| Operations & Maint | | NATURAL GAS DISTRICT | 12,000.00 | 899.76 | 0.00 | 0.00 | 9,667.95 | 2,332.05 | 19.43 |
| Operations & Maint | 22540466 | ELECTRICITY | 310,000.00 | 106,776.88 | 0.00 | 0.00 | -93,488.89 | 403,488.89 | 130.16 |
| Operations & Maint | 225404662 | ELECTRICITY SOUTH | 310,000.00 | 28,422.89 | 0.00 | 0.00 | -98,069.69 | 408,069.69 | 131.64 |
| Operations & Maint | | ELECTRICITY DISTRICT | 35,000.00 | 6,815.17 | 0.00 | 0.00 | 4,147.09 | 30,852.91 | 88.15 |
| Operations & Maint | 22540490 | 911 SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 2254049001 | ESSER I GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 2254049002 | ESSER II GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 2254049003 | ESSER III GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540541 | BLDG EQUIPMENT | 35,000.00 | 0.00 | 3,763.14 | 0.00 | 3,829.04 | 27,407.82 | 78.31 |
| Operations & Maint | 22540542 | WAN EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22540540 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225405412 | BLDG EQUIPMENT SOUTH | 30,000.00 | 0.00 | 0.00 | 0.00 | 21,830.00 | 8,170.00 | 27.23 |
| Operations & Maint | | BLDG EQUIPMENT | 15,000.00 | 32.57 | 3,692.42 | 0.00 | 2,527.01 | 8,780.57 | 58.54 |
| Operations & Maint | 22540640 | CUSTODIAN CLINIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Operations & Maint | 22540690 | REAL ESTATE TAXES- | 5,000.00 | 5,089.62 | 0.00 | 0.00 | -89.62 | 5,089.62 | 101.79 |
| Operations & Maint | | REAL ESTATE TAXES - | 9,500.00 | 0.00 | 0.00 | 0.00 | 153.42 | 9,346.58 | 98.39 |
| Operations & Maint | 2254070001 | ESSER II GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 2254070003 | ESSER III GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541120 | SUMMER CUSTODIAN | 41,184.00 | 0.00 | 0.00 | 0.00 | 15,475.14 | 25,708.86 | 62.42 |
| Operations & Maint | 22541390 | BLDG SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541391 | BLDG SECURITY/PUR | 30,000.00 | 539.40 | 0.00 | 0.00 | 26,751.80 | 3,248.20 | 10.83 |
| Operations & Maint | 225413902 | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225413912 | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY CS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY PS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541410 | BLDG SECURITY SUPPLIES | 40,000.00 | 0.00 | 0.00 | 0.00 | 39,276.05 | 723.95 | 1.81 |
| Operations & Maint | 225414102 | BLDG SECURITY SUPPLY S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22541540 | BLDG SECURITY | 50,000.00 | 2,697.00 | 709.00 | 6,000.00 | 640.29 | 42,650.71 | 85.30 |
| Operations & Maint | 225415402 | BLDG SECURITY EQ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG SECURITY EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22542530 | SITE IMPROVEMENT | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 |
| Operations & Maint | 22542531 | BLDG IMPROVEMENT | 30,000.00 | 0.00 | 0.00 | 0.00 | 27,719.00 | 2,281.00 | 7.60 |
| Operations & Maint | 225425302 | SITE IMPROVEMNT SOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 225425312 | BLDG IMPROVEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | SITE IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | | BLDG IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 22543540 | ATHLETIC FIELDS | 125,000.00 | 8,327.00 | 0.00 | 0.00 | 76,811.75 | 48,188.25 | 38.55 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Operations & Maint | 2380600 | COMMERCIAL LIAB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 24140520 | GAVC-BUILDING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 24140600 | GAVC BUILD EXPENSES | 500,000.00 | 16,491.10 | 0.00 | 18,602.76 | 157,621.51 | 323,775.73 | 64.76 |
| Operations & Maint | 24140620 | GAVC NEW BLDG | 60,000.00 | 0.00 | 0.00 | 0.00 | 8,764.81 | 51,235.19 | 85.39 |
| Operations & Maint | 20-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 20-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | Interfund | TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 28130 | TRANS TO TORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 28400 | TRANS TO B & I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations & Maint | 28800660 | TRANS TO CAPITOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **20 - ---- ---- -- --- ------** | | | **6,342,157.00** | **939,807.36** | **31,157.54** | **42,841.90** | **988,892.03** | **5,279,265.53** | 198 |
| **2- - ---- ---- -- --- ------** | | | **6,342,157.00** | **939,807.36** | **31,157.54** | **42,841.90** | **988,892.03** | **5,279,265.53** | |
| Debt Service Fund or | 34190690 | DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140620 | INTEREST ON BONDS-2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140621 | INTEREST ON BONDS-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140622 | INTEREST ON BONDS-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140623 | INTEREST ON CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140624 | INTEREST ON VAR RATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140626 | INTEREST ON BONDS-2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140627 | INTEREST ON BONDS 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140628 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140629 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140630 | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140625 | APPLE LEASE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Debt Service Fund or | 35140631 | INTEREST ON BONDS 2014 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 100.00 |
| Debt Service Fund or | 35140632 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140633 | INTEREST ON BONDS - | 365,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,200.00 | 100.00 |
| Debt Service Fund or | 35140634 | INTEREST ON BONDS- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140635 | INTEREST ON BONDS- | 153,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,000.00 | 100.00 |
| Debt Service Fund or | 35140636 | INTEREST ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35140637 | INTEREST ON BONDS 2019 | 318,875.00 | 120,875.00 | 0.00 | 0.00 | 0.00 | 318,875.00 | 100.00 |
| Debt Service Fund or | 35146218 | INTEREST ON BONDS 2022 | 307,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,800.00 | 100.00 |
| Debt Service Fund or | | PAYMENT TO ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | | INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | | INTEREST ON BONDS - GO | 0.00 | 706,368.75 | 0.00 | 0.00 | -706,368.75 | 706,368.75 | 199 0.00 |
| Debt Service Fund or | 35200619 | BONDS RETIRED 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200620 | BONDS RETIRED 2012A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200621 | BONDS RETIRED 2012B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200622 | BOND RETIRED THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200610 | BONDS RETIRED 2006B | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200611 | BOND RETIRED-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200612 | BONDS RETIRED-2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200613 | BOND RETIRED 2006A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200614 | BOND RETIRED 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200615 | APPLE LEASE PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200616 | BONDS RETIRED - 2001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200617 | BONDS RETIRED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35200618 | BONDS RETIRED 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Debt Service Fund or | 35200629 | PRINCIPAL ON BONDS | 3,085,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,085,000.00 | 100.00 |
| Debt Service Fund or | 35200623 | INTEREST PAYMENT ON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300624 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300611 | BOND PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300612 | COST OF BOND ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | -176,300.80 | 176,300.80 | 0.00 |
| Debt Service Fund or | 35300613 | PRINCIPAL ON BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300614 | PRINCIPAL ON BOND 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300615 | PRINCIPAL ON BOND 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300616 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300617 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300618 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200 0.00 |
| Debt Service Fund or | 35300619 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300620 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300621 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300622 | PRINCIPAL ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300623 | PRINCIPAL ON BONDS | 1,780,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,780,000.00 | 100.00 |
| Debt Service Fund or | 3530611013 | PRINCIPAL ON BONDS | 2,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,320,000.00 | 100.00 |
| Debt Service Fund or | | PRINCIPAL ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | | PRINCIPAL ON BONDS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300712 | COMPUTER LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300710 | PRINTROOM COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300711 | OTHER COPIERS LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300714 | DISTRICT OFFICE LEASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35300715 | MINOOKA ACADEMY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Debt Service Fund or | 353007122 | PRINTROOM COPIER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 353007132 | OTHER COPIERS LEASE S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | | CASH AT PAYING AGENT | 0.00 | 0.00 | 0.00 | 0.00 | -37,439,756.25 | 37,439,756.25 | 0.00 |
| Debt Service Fund or | | COST OF ISSUANCE | 0.00 | 0.00 | 0.00 | 0.00 | -581,403.58 | 581,403.58 | 0.00 |
| Debt Service Fund or | 35900318 | BOND LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900319 | BOND CLOSING COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900320 | BOND PREMIUM ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900390 | SERVICE CHARGE | 2,000.00 | 318.00 | 0.00 | 0.00 | -698.17 | 2,698.17 | 134.91 |
| Debt Service Fund or | 35900391 | REMARKETING AGENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 35900611 | ESCROW ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or | 38990000 | OTHER MISC FINANCING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **30 - ---- ---- -- --- ------** | | | **8,365,875.00** | **827,561.75** | **0.00** | **0.00** | **-38,904,527.55** | **47,270,402.55** | |
| **3- - ---- ---- -- --- ------** | | | **8,365,875.00** | **827,561.75** | **0.00** | **0.00** | **-38,904,527.55** | **47,270,402.55** | |
| Transportation Fund | | DIST 111 GROUP MEDICAL | 179,447.00 | 39,470.41 | 0.00 | 0.00 | 52,238.61 | 127,208.39 | 70.89 |
| Transportation Fund | | DIST 111 GROUP DENTAL | 7,140.00 | 683.70 | 0.00 | 0.00 | 386.09 | 6,753.91 | 94.59 |
| Transportation Fund | 42190110 | CSBO SALARY | 67,395.00 | 5,616.20 | 0.00 | 0.00 | 5,616.80 | 61,778.20 | 91.67 |
| Transportation Fund | 42190211 | CSBO TRS | 8,258.00 | 0.00 | 0.00 | 0.00 | 3,581.65 | 4,676.35 | 56.63 |
| Transportation Fund | | CSBO IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-2190- | CSBO SALARY (GTL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42190222 | CSBO GROUP INS | 12,763.00 | 1,036.02 | 0.00 | 0.00 | 1,648.06 | 11,114.94 | 87.09 |
| Transportation Fund | | CSBO DENTAL INS | 558.00 | 42.82 | 0.00 | 0.00 | 86.98 | 471.02 | 84.41 |
| Transportation Fund | 42190332 | CSBO MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42190640 | CSBO DUES/CLINICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | BKKPER GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Transportation Fund | | DIST 111 GROUP DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42310200 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | Transportation Purchase | 10,000.00 | 9,567.50 | 0.00 | 0.00 | -1,254.90 | 11,254.90 | 112.55 |
| Transportation Fund | 42550110 | TRANS SECY SALARY | 97,257.00 | 8,378.83 | 0.00 | 0.00 | 4,271.70 | 92,985.30 | 95.61 |
| Transportation Fund | 42550111 | GAVC/PREMIER ROUTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550112 | OUT OF DISTRICT ROUTE | 606,714.00 | 49,036.19 | 0.00 | 0.00 | 93,346.99 | 513,367.01 | 84.61 |
| Transportation Fund | 42550113 | REGULAR ROUTE SALARY | 566,562.00 | 59,465.61 | 0.00 | 0.00 | 63,428.88 | 503,133.12 | 88.80 |
| Transportation Fund | 42550114 | DIRECTOR OF FINANCE | 8,674.00 | 722.80 | 0.00 | 0.00 | 723.20 | 7,950.80 | 91.66 |
| Transportation Fund | 42550115 | OUT OF DISTRICT BUS | 122,293.00 | 10,530.92 | 0.00 | 0.00 | 23,068.09 | 99,224.91 | 81.14 |
| Transportation Fund | 42550116 | SHUTTLE(S) | 15,000.00 | -51.88 | 0.00 | 0.00 | 13,069.52 | 1,930.48 | 12.87 |
| Transportation Fund | 42550117 | BUS SUBS 201 FOR 111 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202 0.00 |
| Transportation Fund | 42550118 | IDEA PART B SP ED BUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550119 | FULL TIME DRIVER | 83,796.00 | 6,590.74 | 0.00 | 0.00 | 12,071.91 | 71,724.09 | 85.59 |
| Transportation Fund | 42550130 | EXTRA DUTY (non-drive) | 14,510.00 | 1,276.55 | 0.00 | 0.00 | -9,200.35 | 23,710.35 | 163.41 |
| Transportation Fund | 42550131 | ACADEMIC TRIP(S) | 28,046.00 | 6,483.77 | 0.00 | 0.00 | -5,082.11 | 33,128.11 | 118.12 |
| Transportation Fund | 42550132 | ATHLETIC/ACTIVITES | 93,784.00 | 12,066.92 | 0.00 | 0.00 | 3,154.79 | 90,629.21 | 96.64 |
| Transportation Fund | 42550133 | ACTIVITIES TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | DIRECTOR OF FINANCE | 1,063.00 | 88.54 | 0.00 | 0.00 | 89.06 | 973.94 | 91.62 |
| Transportation Fund | 42550223 | TRANS SEC INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42554223 | TRANS. DIR. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-2550- | TRANSPORTATION | 70,667.00 | 6,170.32 | 0.00 | 0.00 | 4,481.88 | 66,185.12 | 93.66 |
| Transportation Fund | | FT BUS DRIVER GROUP | 2,268.00 | 0.00 | 0.00 | 0.00 | -48.25 | 2,316.25 | 102.13 |
| Transportation Fund | FULL TIME | FULL TIME DRIVER MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | DIR FINANCE TRANS | 1,217.00 | 98.76 | 0.00 | 0.00 | 157.06 | 1,059.94 | 87.09 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Transportation Fund | | BUS DRIVER GROUP INS | 38,237.00 | 2,922.00 | 0.00 | 0.00 | 6,887.31 | 31,349.69 | 81.99 |
| Transportation Fund | | TRANS SEC DENTAL INS | 1,120.00 | 82.74 | 0.00 | 0.00 | 223.18 | 896.82 | 80.07 |
| Transportation Fund | | DIR FINANCE DENTAL INS | 55.00 | 4.02 | 0.00 | 0.00 | 10.78 | 44.22 | 80.40 |
| Transportation Fund | 42550230 | COURSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550310 | TRANS HEALTH EXAMS | 12,000.00 | 475.00 | 0.00 | 163.00 | 2,413.00 | 9,424.00 | 78.53 |
| Transportation Fund | 42551310 | TANK TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550320 | BUS LEASES | 620,081.20 | 0.00 | 0.00 | 0.00 | -172,615.27 | 792,696.47 | 127.84 |
| Transportation Fund | 42550321 | GARBAGE DISPOSAL | 10,000.00 | 0.00 | 0.00 | 0.00 | 2,107.82 | 7,892.18 | 78.92 |
| Transportation Fund | 42550322 | CLEANING SERVICES | 6,500.00 | 321.61 | 0.00 | 152.49 | 4,067.63 | 2,279.88 | 35.08 |
| Transportation Fund | 42551322 | SNOW REMOVAL-BUS | 5,000.00 | 0.00 | 0.00 | 0.00 | -1,364.85 | 6,364.85 | 127.30 |
| Transportation Fund | 42550331 | SPECIAL ED TRANS | 10,000.00 | 1,400.48 | 0.00 | 0.00 | 5,143.65 | 4,856.35 | 48.56 |
| Transportation Fund | 42550332 | TRANS MILEAGE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| Transportation Fund | 42550340 | PHONE-BUS GARAGE | 1,200.00 | 0.00 | 0.00 | 0.00 | 642.00 | 558.00 | 46.50 |
| Transportation Fund | 42551340 | TRANS POSTAGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 818.00 | 182.00 | 18.20 |
| Transportation Fund | 42550350 | TRANS ADVERTISING | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 |
| Transportation Fund | 42550370 | WATER-BUS GARAGE | 500.00 | 42.37 | 0.00 | 0.00 | 31.98 | 468.02 | 93.60 |
| Transportation Fund | 42550380 | UNEMPLOY INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550381 | WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550382 | BUS FLEET INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550390 | MECHANICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550391 | ROUTING SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42550464 | VAN FUEL | 30,000.00 | 2,562.60 | 0.00 | 1,264.50 | 2,603.86 | 26,131.64 | 87.11 |
| Transportation Fund | 42550640 | TRANS DIR | 1,000.00 | 0.00 | 0.00 | 0.00 | 796.89 | 203.11 | 20.31 |
| Transportation Fund | 42550690 | REFUND ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Transportation Fund | | NON CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42552410 | OFFICE & NON-REPAIR | 15,000.00 | 240.91 | 7.98 | 0.00 | 2,714.68 | 12,277.34 | 81.85 |
| Transportation Fund | 42552411 | BUS & VAN REPAIR | 30,000.00 | 2,018.62 | 8.98 | -8.98 | 9,840.39 | 20,159.61 | 67.20 |
| Transportation Fund | 42552464 | BUS FUEL | 250,000.00 | 20,686.94 | 0.00 | 11,835.92 | 64,561.26 | 173,602.82 | 69.44 |
| Transportation Fund | 42552465 | NATURAL GAS-BUS | 2,500.00 | 0.00 | 0.00 | 0.00 | -85.20 | 2,585.20 | 103.41 |
| Transportation Fund | 42552466 | ELECTRICITY-BUS | 7,500.00 | 0.00 | 0.00 | 0.00 | -1,113.96 | 8,613.96 | 114.85 |
| Transportation Fund | 42554110 | BUS MECHANIC SALARY | 270,596.00 | 11,424.64 | 0.00 | 0.00 | 148,818.52 | 121,777.48 | 45.00 |
| Transportation Fund | 42554111 | TRANS DIRECTORS | 95,000.00 | 10,946.97 | 0.00 | 0.00 | 13,799.53 | 81,200.47 | 85.47 |
| Transportation Fund | 42554222 | BUS MECH GROUP INS | 54,283.00 | 4,231.48 | 0.00 | 0.00 | 8,944.05 | 45,338.95 | 83.52 |
| Transportation Fund | | TRANS DIRECTORS | 39,753.00 | 5,063.96 | 0.00 | 0.00 | 7,506.04 | 32,246.96 | 81.12 |
| Transportation Fund | | BUS MECH DENTAL INS | 1,082.00 | 80.52 | 0.00 | 0.00 | 437.84 | 644.16 | 59.53 |
| Transportation Fund | | TRANS DIRECTOR DENTAL | 1,727.00 | 218.26 | 0.00 | 0.00 | 324.20 | 1,402.80 | 81.23 |
| Transportation Fund | 42554300 | TRANS CONTR SERV | 60,000.00 | 0.00 | 0.00 | 0.00 | 33,131.53 | 26,868.47 | 44.78 |
| Transportation Fund | 42554323 | TRANS REPAIR/MAINT | 145,000.00 | 8,681.59 | 0.00 | 0.00 | 59,585.77 | 85,414.23 | 58.91 |
| Transportation Fund | 42554339 | INSPECTION/LICENSE | 7,500.00 | 459.00 | 0.00 | 0.00 | 799.91 | 6,700.09 | 89.33 |
| Transportation Fund | 42554540 | TRANS EQUIPMENT | 15,000.00 | 6,980.00 | 0.00 | 0.00 | 8,020.00 | 6,980.00 | 46.53 |
| Transportation Fund | 42554550 | TRANS VEHICLES | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 0.00 |
| Transportation Fund | 42559520 | BUS GARAGE ADDITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 42559530 | TRANS BLDG IMPROVE | 74,000.00 | 0.00 | 0.00 | 0.00 | 36,589.42 | 37,410.58 | 50.55 |
| Transportation Fund | 42559690 | TRANS - OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40-481-222- | IMRF (BMF 3000) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | Interfund Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Fund | | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| **40 - ---- ---- -- --- ------** | | | **3,871,046.20** | **296,118.43** | **16.96** | **13,406.93** | **579,475.62** | **3,278,146.69** | |
| **4- - ---- ---- -- --- ------** | | | **3,871,046.20** | **296,118.43** | **16.96** | **13,406.93** | **579,475.62** | **3,278,146.69** | |
| I.M.R.F./Soc. Sec. Fund | 50-1130-212 | TITLE 1 SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 | -14.64 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51130212 | CAMPUS MONITOR IMRF | 34,398.00 | 3,168.21 | 0.00 | 0.00 | 1,952.80 | 32,445.20 | 94.32 |
| I.M.R.F./Soc. Sec. Fund | | NURSE IMRF | 423.00 | 23.02 | 0.00 | 0.00 | -9.05 | 432.05 | 102.14 |
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC IMRF | 1,299.00 | 105.84 | 0.00 | 0.00 | 61.75 | 1,237.25 | 95.25 |
| I.M.R.F./Soc. Sec. Fund | | PI IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021250 | ATH TRAINER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130-213 | TITLE 1 FICA | 0.00 | 0.00 | 0.00 | 0.00 | 9.87 | -9.87 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51130213 | CAMPUS MONITOR FICA | 20,985.00 | 1,931.71 | 0.00 | 0.00 | 1,234.46 | 19,750.54 | 94.12 |
| I.M.R.F./Soc. Sec. Fund | | NURSE FICA | 285.00 | 15.50 | 0.00 | 0.00 | -6.21 | 291.21 | 102.18 |
| I.M.R.F./Soc. Sec. Fund | | DEAN SEC FICA | 876.00 | 68.74 | 0.00 | 0.00 | 51.81 | 824.19 | 94.09 |
| I.M.R.F./Soc. Sec. Fund | | MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SEC FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021305 | ENGLISH/DRAMA FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021312 | MUSIC SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021321 | DRIVER ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130- | INSTR LEADER SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021350 | ATH TRAINER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1130-214 | AIDE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 2.31 | -2.31 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51130214 | INSTR MEDICARE | 7,344.00 | 661.30 | 0.00 | 0.00 | 572.17 | 6,771.83 | 92.21 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 7,755.00 | 608.78 | 0.00 | 0.00 | 739.74 | 7,015.26 | 90.46 |
| I.M.R.F./Soc. Sec. Fund | | DEAN MEDICARE | 1,553.00 | 105.64 | 0.00 | 0.00 | 294.98 | 1,258.02 | 81.01 |
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | INSTR MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | -348.68 | 348.68 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MEDICARE | 500.00 | 0.00 | 0.00 | 0.00 | 363.61 | 136.39 | 27.28 |
| I.M.R.F./Soc. Sec. Fund | 5113021402 | ART MEDICARE | 3,724.00 | 295.34 | 0.00 | 0.00 | 490.61 | 3,233.39 | 86.83 |
| I.M.R.F./Soc. Sec. Fund | 5113021405 | ENGLISH/DRAMA | 28,865.00 | 2,305.31 | 0.00 | 0.00 | 3,584.25 | 25,280.75 | 87.58 |
| I.M.R.F./Soc. Sec. Fund | 5113021406 | FOREIGN LANG MEDICARE | 13,818.00 | 1,109.27 | 0.00 | 0.00 | 2,643.18 | 11,174.82 | 80.87 |
| I.M.R.F./Soc. Sec. Fund | 5113021411 | MATH MEDICARE | 24,308.00 | 1,905.25 | 0.00 | 0.00 | 3,328.78 | 20,979.22 | 86.31 |
| I.M.R.F./Soc. Sec. Fund | 5113021412 | MUSIC MEDICARE | 3,695.00 | 294.90 | 0.00 | 0.00 | 464.69 | 3,230.31 | 87.42 |
| I.M.R.F./Soc. Sec. Fund | 5113021413 | NAT SCIENCE MEDICARE | 21,017.00 | 1,653.32 | 0.00 | 0.00 | 2,804.23 | 18,212.77 | 86.66 |
| I.M.R.F./Soc. Sec. Fund | 5113021415 | SOC SCIENCE MEDICARE | 22,798.00 | 1,815.30 | 0.00 | 0.00 | 3,027.10 | 19,770.90 | 86.72 |
| I.M.R.F./Soc. Sec. Fund | 5113021421 | DRIVER ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5113021427 | DEPT CHAIR MEDICARE | 11,852.00 | 943.00 | 0.00 | 0.00 | 1,485.23 | 10,366.77 | 87.47 |
| I.M.R.F./Soc. Sec. Fund | 5113021450 | PHYS ED MEDICARE | 16,471.00 | 1,302.96 | 0.00 | 0.00 | 2,196.96 | 14,274.04 | 86.66 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | IDEA SP ED LOCAL (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED AIDE IMRF | 13,255.00 | 904.40 | 0.00 | 0.00 | 2,539.52 | 10,715.48 | 80.84 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC IMRF | 3,505.00 | 292.74 | 0.00 | 0.00 | 288.70 | 3,216.30 | 91.76 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | IDEA PART B SP ED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | IDEA SP ED LOCAL (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED AIDE FICA | 9,358.00 | 589.91 | 0.00 | 0.00 | 2,230.58 | 7,127.42 | 76.16 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC FICA | 2,365.00 | 197.06 | 0.00 | 0.00 | 197.34 | 2,167.66 | 91.66 |
| I.M.R.F./Soc. Sec. Fund | 50-1200- | SPECIAL ED SALARY | 20,975.00 | 1,753.44 | 0.00 | 0.00 | 1,779.33 | 19,195.67 | 91.52 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED AIDE MEDICARE | 2,516.00 | 137.97 | 0.00 | 0.00 | 849.03 | 1,666.97 | 66.25 |
| I.M.R.F./Soc. Sec. Fund | | SPEC ED SEC MEDICARE | 553.00 | 46.08 | 0.00 | 0.00 | 46.12 | 506.88 | 91.66 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 51250212 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51250213 | COOP HOMEBOUND/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51250214 | COOP HB/HOSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1400- | CTE SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51400213 | VOC ED GRANT FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 51400214 | VOC ED GRANT MEDICARE | 4,599.00 | 379.52 | 0.00 | 0.00 | 440.29 | 4,158.71 | 90.43 |
| I.M.R.F./Soc. Sec. Fund | 5140021410 | IND TECH MEDICARE | 3,532.00 | 295.52 | 0.00 | 0.00 | 289.41 | 3,242.59 | 91.81 |
| I.M.R.F./Soc. Sec. Fund | 5140121401 | AG MEDICARE | 720.00 | 59.98 | 0.00 | 0.00 | -166.05 | 886.05 | 123.06 |
| I.M.R.F./Soc. Sec. Fund | 5140721403 | BUSINESS ED MEDICARE | 3,679.00 | 299.35 | 0.00 | 0.00 | 371.05 | 3,307.95 | 89.91 |
| I.M.R.F./Soc. Sec. Fund | 51410214 | VIDEO EDIT MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5141121430 | INST. TECH MEDICARE | 1,391.00 | 110.04 | 0.00 | 0.00 | 189.77 | 1,201.23 | 86.36 |
| I.M.R.F./Soc. Sec. Fund | 51417212 | ATHLETIC TRAINER IMRF | 11,337.00 | 930.42 | 0.00 | 0.00 | 1,092.31 | 10,244.69 | 90.37 |
| I.M.R.F./Soc. Sec. Fund | 51417213 | ATHLETIC TRAINER FICA | 7,640.00 | 610.60 | 0.00 | 0.00 | 906.55 | 6,733.45 | 88.13 |
| I.M.R.F./Soc. Sec. Fund | 51417214 | ATHLETIC TRAINER | 1,787.00 | 142.80 | 0.00 | 0.00 | 212.32 | 1,574.68 | 88.12 |
| I.M.R.F./Soc. Sec. Fund | 5142021409 | FAM/CONS SCI MEDICARE | 4,999.00 | 409.88 | 0.00 | 0.00 | 504.51 | 4,494.49 | 89.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-212 | INVITATIONAL WKRS (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021230 | ATHLETIC DIR SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATHLETIC DIR SECY IMRF | 4,513.00 | 372.66 | 0.00 | 0.00 | 418.54 | 4,094.46 | 90.73 |
| I.M.R.F./Soc. Sec. Fund | | ATHLETIC IMRF | 3,283.00 | 410.69 | 0.00 | 0.00 | 54.81 | 3,228.19 | 98.33 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 814.00 | 67.99 | 0.00 | 0.00 | 120.54 | 693.46 | 85.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -123.21 | 123.21 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | -70.41 | 70.41 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | TECH DIR IMRF | 685.00 | 57.16 | 0.00 | 0.00 | 56.96 | 628.04 | 91.68 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2120 30 300 | 0.00 | 133.74 | 0.00 | 0.00 | -811.82 | 811.82 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 489.00 | 121.70 | 0.00 | 0.00 | -374.82 | 863.82 | 176.65 |
| I.M.R.F./Soc. Sec. Fund | 51500212 | MAIN OFFICE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021270 | ACTIVITY DIR SECY IMRF | 5,028.00 | 431.89 | 0.00 | 0.00 | 402.59 | 4,625.41 | 91.99 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 186.18 | 0.00 | 0.00 | -696.20 | 696.20 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 295.00 | 24.60 | 0.00 | 0.00 | 24.68 | 270.32 | 91.63 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 975.00 | 0.00 | 0.00 | 0.00 | 893.76 | 81.24 | 208 8.33 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 193.00 | 16.06 | 0.00 | 0.00 | 17.77 | 175.23 | 90.79 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-213 | INVITATIONAL WKRS (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021330 | GOLF COACH FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 2,897.00 | 241.26 | 0.00 | 0.00 | 242.33 | 2,654.67 | 91.64 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 2,350.00 | 276.46 | 0.00 | 0.00 | 119.04 | 2,230.96 | 94.93 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,979.00 | 263.87 | 0.00 | 0.00 | 1,451.26 | 527.74 | 26.67 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 275.00 | 45.76 | 0.00 | 0.00 | -192.28 | 467.28 | 169.92 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 84.89 | 0.00 | 0.00 | -169.78 | 169.78 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,341.00 | 0.00 | 0.00 | 0.00 | -0.22 | 1,341.22 | 100.02 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,222.00 | 0.00 | 0.00 | 0.00 | -83.51 | 1,305.51 | 106.83 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,099.00 | 0.00 | 0.00 | 0.00 | -35.04 | 1,134.04 | 103.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 361.00 | 180.70 | 0.00 | 0.00 | -0.40 | 361.40 | 100.11 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 462.00 | 38.48 | 0.00 | 0.00 | 38.72 | 423.28 | 91.62 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,894.00 | 0.00 | 0.00 | 0.00 | 0.28 | 1,893.72 | 99.99 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,894.00 | 0.00 | 0.00 | 0.00 | 1,289.76 | 604.24 | 31.90 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 713.00 | 0.00 | 0.00 | 0.00 | -169.81 | 882.81 | 123.82 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 299.00 | 0.00 | 0.00 | 0.00 | 0.26 | 298.74 | 99.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 696.00 | 90.04 | 0.00 | 0.00 | 149.39 | 546.61 | 78.54 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 330.00 | 164.92 | 0.00 | 0.00 | 0.16 | 329.84 | 99.95 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,362.00 | 549.32 | 0.00 | 0.00 | 263.36 | 1,098.64 | 80.66 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,609.00 | 356.58 | 0.00 | 0.00 | 477.70 | 1,131.30 | 70.31 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 340.00 | 0.00 | 0.00 | 0.00 | 85.33 | 254.67 | 74.90 |
| I.M.R.F./Soc. Sec. Fund | 51500213 | MAIN OFFICE FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021370 | ACTIVITIES FICA | 3,663.00 | 272.22 | 0.00 | 0.00 | 386.69 | 3,276.31 | 89.44 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 719.00 | 137.43 | 0.00 | 0.00 | 237.75 | 481.25 | 66.93 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 236.00 | 0.00 | 0.00 | 0.00 | -0.10 | 236.10 | 100.04 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 432.00 | 0.00 | 0.00 | 0.00 | 126.03 | 305.97 | 70.83 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,088.00 | 0.00 | 0.00 | 0.00 | -185.86 | 1,273.86 | 117.08 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 160.00 | 0.00 | 0.00 | 0.00 | -0.27 | 160.27 | 100.17 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 118.00 | 0.00 | 0.00 | 0.00 | -0.05 | 118.05 | 100.04 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 99.00 | 0.00 | 0.00 | 0.00 | -30.85 | 129.85 | 131.16 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 217.00 | 108.40 | 0.00 | 0.00 | 0.20 | 216.80 | 99.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 160.00 | 0.00 | 0.00 | 0.00 | -0.27 | 160.27 | 100.17 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 317.00 | 16.56 | 0.00 | 0.00 | 134.84 | 182.16 | 57.46 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 500.00 | 0.00 | 0.00 | 0.00 | 19.40 | 480.60 | 96.12 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 130.00 | 129.85 | 0.00 | 0.00 | 0.15 | 129.85 | 99.88 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 361.00 | 183.70 | 0.00 | 0.00 | -123.48 | 484.48 | 134.20 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 130.00 | 10.82 | 0.00 | 0.00 | 11.86 | 118.14 | 90.88 |
| I.M.R.F./Soc. Sec. Fund | 50-1500-214 | INVITATIONAL WKRS (MR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021530 | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1500- | ASST ATHLETIC DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021430 | ATHLETIC MEDICARE | 1,764.00 | 144.60 | 0.00 | 0.00 | 181.89 | 1,582.11 | 89.69 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 888.00 | 63.61 | 0.00 | 0.00 | 47.34 | 840.66 | 94.67 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,512.00 | 200.46 | 0.00 | 0.00 | -54.92 | 1,566.92 | 103.63 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 212.00 | 17.64 | 0.00 | 0.00 | 20.24 | 191.76 | 90.45 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 625.00 | 141.58 | 0.00 | 0.00 | 161.42 | 463.58 | 74.17 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 305.00 | 25.08 | 0.00 | 0.00 | 38.88 | 266.12 | 87.25 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 675.00 | 68.85 | 0.00 | 0.00 | 107.26 | 567.74 | 84.11 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 486.00 | 40.54 | 0.00 | 0.00 | 45.46 | 440.54 | 90.65 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 582.00 | 33.90 | 0.00 | 0.00 | 27.92 | 554.08 | 95.20 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 514.00 | 42.82 | 0.00 | 0.00 | 49.32 | 464.68 | 90.40 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 1,459.00 | 87.48 | 0.00 | 0.00 | 86.74 | 1,372.26 | 94.05 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 680.00 | 75.95 | 0.00 | 0.00 | 57.33 | 622.67 | 91.57 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 659.00 | 31.11 | 0.00 | 0.00 | 15.20 | 643.80 | 97.69 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 555.00 | 24.34 | 0.00 | 0.00 | 24.41 | 530.59 | 95.60 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 237.00 | 54.58 | 0.00 | 0.00 | 5.52 | 231.48 | 97.67 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 471.00 | 39.28 | 0.00 | 0.00 | 42.29 | 428.71 | 91.02 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 443.00 | 0.00 | 0.00 | 0.00 | 0.08 | 442.92 | 99.98 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 443.00 | 26.20 | 0.00 | 0.00 | 37.60 | 405.40 | 91.51 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 620.00 | 23.20 | 0.00 | 0.00 | 74.72 | 545.28 | 87.95 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 190.00 | 10.02 | 0.00 | 0.00 | 10.73 | 179.27 | 94.35 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 132.00 | 10.37 | 0.00 | 0.00 | 18.78 | 113.22 | 85.77 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 661.00 | 62.55 | 0.00 | 0.00 | 72.60 | 588.40 | 89.02 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 564.00 | 79.11 | 0.00 | 0.00 | 45.10 | 518.90 | 92.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 319.00 | 170.74 | 0.00 | 0.00 | -32.44 | 351.44 | 110.17 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 376.00 | 83.38 | 0.00 | 0.00 | 111.54 | 264.46 | 70.34 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 352.00 | 22.74 | 0.00 | 0.00 | 45.55 | 306.45 | 87.06 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 212.00 | 17.70 | 0.00 | 0.00 | 18.74 | 193.26 | 91.16 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5150021470 | ACTIVITIES MEDICARE | 1,639.00 | 136.58 | 0.00 | 0.00 | 145.03 | 1,493.97 | 91.15 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 925.00 | 66.50 | 0.00 | 0.00 | 73.01 | 851.99 | 92.11 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 385.00 | 76.34 | 0.00 | 0.00 | 12.42 | 372.58 | 96.77 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 402.00 | 99.56 | 0.00 | 0.00 | 55.53 | 346.47 | 86.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 85.00 | 7.12 | 0.00 | 0.00 | 7.27 | 77.73 | 91.45 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 201.00 | 13.44 | 0.00 | 0.00 | 12.86 | 188.14 | 93.60 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 100.00 | 7.42 | 0.00 | 0.00 | 18.58 | 81.42 | 81.42 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 28.00 | 2.30 | 0.00 | 0.00 | 2.88 | 25.12 | 89.71 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.00 | 3.36 | 0.00 | 0.00 | 4.22 | 36.78 | 89.71 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 413.00 | 29.84 | 0.00 | 0.00 | 31.93 | 381.07 | 92.27 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 161.00 | 13.42 | 0.00 | 0.00 | 14.52 | 146.48 | 90.98 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 155.00 | 12.94 | 0.00 | 0.00 | 13.71 | 141.29 | 91.15 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 130.00 | 10.78 | 0.00 | 0.00 | 13.14 | 116.86 | 89.89 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 97.00 | 8.08 | 0.00 | 0.00 | 8.73 | 88.27 | 91.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 304.00 | 25.23 | 0.00 | 0.00 | 28.97 | 275.03 | 90.47 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 193.00 | 8.41 | 0.00 | 0.00 | 35.13 | 157.87 | 81.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.00 | 3.40 | 0.00 | 0.00 | 3.78 | 37.22 | 90.78 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 131.00 | 10.58 | 0.00 | 0.00 | 15.47 | 115.53 | 88.19 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 60.00 | 4.94 | 0.00 | 0.00 | 6.08 | 53.92 | 89.87 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 39.00 | 3.22 | 0.00 | 0.00 | 4.15 | 34.85 | 89.36 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 71.00 | 5.90 | 0.00 | 0.00 | 7.42 | 63.58 | 89.55 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 93.00 | 7.76 | 0.00 | 0.00 | 8.55 | 84.45 | 90.81 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 255.00 | 0.00 | 0.00 | 0.00 | -47.95 | 302.95 | 118.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 50.00 | 4.14 | 0.00 | 0.00 | 5.12 | 44.88 | 89.76 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 51.00 | 4.26 | 0.00 | 0.00 | 4.89 | 46.11 | 90.41 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 50.00 | 4.14 | 0.00 | 0.00 | 5.12 | 44.88 | 89.76 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 161.00 | 13.42 | 0.00 | 0.00 | 14.89 | 146.11 | 90.75 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 50.00 | 4.14 | 0.00 | 0.00 | 5.10 | 44.90 | 89.80 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 37.00 | 0.00 | 0.00 | 0.00 | -0.48 | 37.48 | 101.30 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 65.00 | 5.40 | 0.00 | 0.00 | 6.05 | 58.95 | 90.69 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 34.00 | 0.00 | 0.00 | 0.00 | 34.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 28.00 | 0.00 | 0.00 | 0.00 | 0.39 | 27.61 | 98.61 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 31.00 | 2.52 | 0.00 | 0.00 | 3.37 | 27.63 | 89.13 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 23.00 | 0.00 | 0.00 | 0.00 | -7.38 | 30.38 | 132.09 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 36.00 | 2.99 | 0.00 | 0.00 | 3.41 | 32.59 | 90.53 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 76.00 | 7.00 | 0.00 | 0.00 | 0.29 | 75.71 | 99.62 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 143.00 | 33.01 | 0.00 | 0.00 | 8.67 | 134.33 | 93.94 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 34.00 | 0.00 | 0.00 | 0.00 | 29.77 | 4.23 | 12.44 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 80.00 | 3.52 | 0.00 | 0.00 | 4.07 | 75.93 | 94.91 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 74.00 | 6.18 | 0.00 | 0.00 | 6.20 | 67.80 | 91.62 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 45.00 | 3.69 | 0.00 | 0.00 | 5.13 | 39.87 | 88.60 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 800.00 | 12.07 | 0.00 | 0.00 | 29.85 | 770.15 | 96.27 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 31.00 | 30.37 | 0.00 | 0.00 | 0.63 | 30.37 | 97.97 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 45.00 | 3.69 | 0.00 | 0.00 | 4.63 | 40.37 | 89.71 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 85.00 | 42.96 | 0.00 | 0.00 | -38.30 | 123.30 | 145.06 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 120.00 | 10.00 | 0.00 | 0.00 | 11.62 | 108.38 | 90.32 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 124.00 | 5.08 | 0.00 | 0.00 | 66.26 | 57.74 | 46.56 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 31.00 | 2.54 | 0.00 | 0.00 | 3.27 | 27.73 | 89.45 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 64.00 | 5.29 | 0.00 | 0.00 | 6.54 | 57.46 | 89.78 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 33.00 | 2.76 | 0.00 | 0.00 | 2.85 | 30.15 | 91.36 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 31.00 | 2.54 | 0.00 | 0.00 | 3.60 | 27.40 | 88.39 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 41.00 | 3.42 | 0.00 | 0.00 | 3.84 | 37.16 | 90.63 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 38.00 | 3.12 | 0.00 | 0.00 | 3.92 | 34.08 | 89.68 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 1500 2140 70 300 | 0.00 | 2.30 | 0.00 | 0.00 | -21.91 | 21.91 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ATH/ACT | 185.00 | 7.38 | 0.00 | 0.00 | 100.89 | 84.11 | 45.46 |
| I.M.R.F./Soc. Sec. Fund | 50-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1600- | SUMMER SCHOOL SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 51600214 | SUMMER SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1700- | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-1700- | SUMMER DR ED SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 5170021430 | SUMMER DR ED | 550.00 | 5.00 | 0.00 | 0.00 | 495.10 | 54.90 | 9.98 |
| I.M.R.F./Soc. Sec. Fund | 5170021421 | DRIVER ED MEDICARE | 7,511.00 | 625.68 | 0.00 | 0.00 | 743.29 | 6,767.71 | 90.10 |
| I.M.R.F./Soc. Sec. Fund | 51900212 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 2,417.00 | 201.82 | 0.00 | 0.00 | 75.52 | 2,341.48 | 96.88 |
| I.M.R.F./Soc. Sec. Fund | 51900213 | MINOOKA ACADEMY SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 1,556.00 | 123.30 | 0.00 | 0.00 | 64.41 | 1,491.59 | 95.86 |
| I.M.R.F./Soc. Sec. Fund | 51900214 | MINOOKA ACADEMY | 2,623.00 | 189.44 | 0.00 | 0.00 | 692.93 | 1,930.07 | 73.58 |
| I.M.R.F./Soc. Sec. Fund | | MINOOKA ACADEMY SECY | 364.00 | 28.84 | 0.00 | 0.00 | 15.15 | 348.85 | 95.84 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MAIN OFFICE SECY | 4,017.00 | 315.06 | 0.00 | 0.00 | 502.65 | 3,514.35 | 87.49 |
| I.M.R.F./Soc. Sec. Fund | 521002121 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | MAIN OFFICE SECY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MAIN OFFICE SECY | 2,710.00 | 212.08 | 0.00 | 0.00 | 342.91 | 2,367.09 | 87.35 |
| I.M.R.F./Soc. Sec. Fund | 521002131 | MINOOKA ACADEMY DIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR OF STUDENT SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52100214 | ASST PRIN-LEARN MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | MAIN OFFICE SECY | 634.00 | 49.61 | 0.00 | 0.00 | 80.33 | 553.67 | 87.33 |
| I.M.R.F./Soc. Sec. Fund | 50-2100- | DIR STUDENT SERV. SA | 2,182.00 | 181.86 | 0.00 | 0.00 | 177.72 | 2,004.28 | 91.86 |
| I.M.R.F./Soc. Sec. Fund | 52100215 | DIR OF STUD SER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2110-212 | TITLE 1 SALARIES IMRF | 0.00 | -14.01 | 0.00 | 0.00 | 42.02 | -42.02 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 50-2110-213 | TITLE 1 SALARIES FICA | 0.00 | -9.43 | 0.00 | 0.00 | 28.28 | -28.28 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2110-214 | TITLE 1 SALARIES | 775.00 | 345.83 | 0.00 | 0.00 | 75.15 | 699.85 | 90.30 |
| I.M.R.F./Soc. Sec. Fund | 52113214 | SOCIAL WORKER | 5,228.00 | 378.80 | 0.00 | 0.00 | 1,012.00 | 4,216.00 | 80.64 |
| I.M.R.F./Soc. Sec. Fund | 50-2120- | GUIDANCE SALARY (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2120- | GUIDANCE SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2120 2130 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52120214 | GUIDANCE MEDICARE | 10,634.00 | 660.15 | 0.00 | 0.00 | 3,347.78 | 7,286.22 | 68.52 |
| I.M.R.F./Soc. Sec. Fund | | ESSER MEDICARE | 10.00 | 0.00 | 0.00 | 0.00 | -0.06 | 10.06 | 100.60 |
| I.M.R.F./Soc. Sec. Fund | 521252120 | REGISTRAR IMRF | 5,965.00 | 414.82 | 0.00 | 0.00 | 1,377.35 | 4,587.65 | 76.91 |
| I.M.R.F./Soc. Sec. Fund | 521252121 | STDNT CENTER IMRF | 4,712.00 | 393.48 | 0.00 | 0.00 | 739.21 | 3,972.79 | 84.31 |
| I.M.R.F./Soc. Sec. Fund | 521252122 | ASST REGISTRAR IMRF S. | 5,129.00 | 313.54 | 0.00 | 0.00 | 1,614.83 | 3,514.17 | 215 68.52 |
| I.M.R.F./Soc. Sec. Fund | 52125213 | REGISTRAR FICA | 3,691.00 | 254.55 | 0.00 | 0.00 | 889.48 | 2,801.52 | 75.90 |
| I.M.R.F./Soc. Sec. Fund | 521252131 | STDNT CENTER FICA | 2,995.00 | 228.98 | 0.00 | 0.00 | 579.01 | 2,415.99 | 80.67 |
| I.M.R.F./Soc. Sec. Fund | 521252132 | ASST REGISTRAR FICA S. | 3,313.00 | 198.76 | 0.00 | 0.00 | 1,079.88 | 2,233.12 | 67.40 |
| I.M.R.F./Soc. Sec. Fund | 52125214 | REGISTRAR MEDICARE | 863.00 | 59.54 | 0.00 | 0.00 | 207.78 | 655.22 | 75.92 |
| I.M.R.F./Soc. Sec. Fund | | ACAD RESOURCE CTR | 700.00 | 53.54 | 0.00 | 0.00 | 135.02 | 564.98 | 80.71 |
| I.M.R.F./Soc. Sec. Fund | | ASST REGISTRAR | 775.00 | 46.48 | 0.00 | 0.00 | 252.78 | 522.22 | 67.38 |
| I.M.R.F./Soc. Sec. Fund | 52134212 | NURSE IMRF | 3,466.00 | 357.00 | 0.00 | 0.00 | 259.14 | 3,206.86 | 92.52 |
| I.M.R.F./Soc. Sec. Fund | 521342122 | NURSE IMRF S.C. | 8,039.00 | 520.46 | 0.00 | 0.00 | 856.25 | 7,182.75 | 89.35 |
| I.M.R.F./Soc. Sec. Fund | 52134213 | NURSE FICA | 2,339.00 | 238.76 | 0.00 | 0.00 | 124.67 | 2,214.33 | 94.67 |
| I.M.R.F./Soc. Sec. Fund | 521342132 | NURSE FICA S.C. | 5,424.00 | 348.80 | 0.00 | 0.00 | 589.51 | 4,834.49 | 89.13 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY (MR) | 547.00 | 55.84 | 0.00 | 0.00 | 29.15 | 517.85 | 94.67 |
| I.M.R.F./Soc. Sec. Fund | 50-2134- | NURSE SALARY S.C. (MR) | 1,268.00 | 81.58 | 0.00 | 0.00 | 137.35 | 1,130.65 | 89.17 |
| I.M.R.F./Soc. Sec. Fund | 50-2140-214 | PSYCHOLOGIST SALARY | 2,440.00 | 190.66 | 0.00 | 0.00 | 316.88 | 2,123.12 | 87.01 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2190- | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52190214 | BUSINESS MGR MEDICARE | 935.00 | 77.58 | 0.00 | 0.00 | 74.07 | 860.93 | 92.08 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | DIR C/I SEC. SALARY IMRF | 3,640.00 | 303.96 | 0.00 | 0.00 | 296.64 | 3,343.36 | 91.85 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | PROF. DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | 50 E 2210 2130 00 300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | DIR C/I SEC. SALARY (FR) | 1,868.00 | 154.34 | 0.00 | 0.00 | 159.97 | 1,708.03 | 91.44 |
| I.M.R.F./Soc. Sec. Fund | | TITLE II MEDICARE | 13.00 | 0.00 | 0.00 | 0.00 | -0.02 | 13.02 | 100.15 |
| I.M.R.F./Soc. Sec. Fund | 50-2210- | DIRECTOR C/I SALARY | 2,027.00 | 168.92 | 0.00 | 0.00 | 165.27 | 1,861.73 | 91.85 |
| I.M.R.F./Soc. Sec. Fund | | TITLE II MEDICARE | 419.00 | 8.67 | 0.00 | 0.00 | 292.97 | 126.03 | 216 30.08 |
| I.M.R.F./Soc. Sec. Fund | | DIRECTOR C/I SEC | 437.00 | 36.10 | 0.00 | 0.00 | 37.52 | 399.48 | 91.41 |
| I.M.R.F./Soc. Sec. Fund | 52212214 | CURR DEVLOP/LEARN OBJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213212 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213213 | STAFF DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52213214 | TYPE 75 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52222212 | LIBRARY IMRF | 5,749.00 | 480.12 | 0.00 | 0.00 | 513.13 | 5,235.87 | 91.07 |
| I.M.R.F./Soc. Sec. Fund | 522222122 | LIBRARY IMRF S.C. | 2,945.00 | 245.98 | 0.00 | 0.00 | 248.22 | 2,696.78 | 91.57 |
| I.M.R.F./Soc. Sec. Fund | 52222213 | LIBRARY FICA | 3,878.00 | 323.20 | 0.00 | 0.00 | 349.20 | 3,528.80 | 91.00 |
| I.M.R.F./Soc. Sec. Fund | 522222132 | LIB ASST FICA S.C. | 1,847.00 | 153.94 | 0.00 | 0.00 | 157.55 | 1,689.45 | 91.47 |
| I.M.R.F./Soc. Sec. Fund | 52222214 | LIBRARY MEDICARE | 907.00 | 75.58 | 0.00 | 0.00 | 81.77 | 825.23 | 90.98 |
| I.M.R.F./Soc. Sec. Fund | | LIB ASST FICA | 836.00 | 69.38 | 0.00 | 0.00 | 59.68 | 776.32 | 92.86 |
| I.M.R.F./Soc. Sec. Fund | 522222142 | LIB ASST MEDICARE S.C. | 432.00 | 36.00 | 0.00 | 0.00 | 36.90 | 395.10 | 91.46 |
| I.M.R.F./Soc. Sec. Fund | 52225212 | TECH IMRF | 9,837.00 | 821.54 | 0.00 | 0.00 | 810.86 | 9,026.14 | 91.76 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | NTSPEC IMRF | 9,937.00 | 762.05 | 0.00 | 0.00 | 1,940.14 | 7,996.86 | 80.48 |
| I.M.R.F./Soc. Sec. Fund | 522252122 | TECH IMRF S.C. | 6,646.00 | 727.78 | 0.00 | 0.00 | -145.07 | 6,791.07 | 102.18 |
| I.M.R.F./Soc. Sec. Fund | 52225213 | TECH FICA | 6,784.00 | 537.54 | 0.00 | 0.00 | 707.61 | 6,076.39 | 89.57 |
| I.M.R.F./Soc. Sec. Fund | | NTSPEC FICA | 6,482.00 | 491.09 | 0.00 | 0.00 | 1,312.87 | 5,169.13 | 79.75 |
| I.M.R.F./Soc. Sec. Fund | 522252132 | TECH ASST FICA S.C. | 3,492.00 | 473.94 | 0.00 | 0.00 | -908.34 | 4,400.34 | 126.01 |
| I.M.R.F./Soc. Sec. Fund | 52225214 | TECH/CYBRARY AIDE | 1,769.00 | 125.72 | 0.00 | 0.00 | 304.12 | 1,464.88 | 82.81 |
| I.M.R.F./Soc. Sec. Fund | | TECH ASST MEDICARE | 1,516.00 | 114.85 | 0.00 | 0.00 | 307.12 | 1,208.88 | 79.74 |
| I.M.R.F./Soc. Sec. Fund | 50-2225- | TECH ASST SALARY S.C. | 1,048.00 | 110.84 | 0.00 | 0.00 | 18.92 | 1,029.08 | 98.19 |
| I.M.R.F./Soc. Sec. Fund | | TESTING SALARIES | 0.00 | 76.00 | 0.00 | 0.00 | -83.83 | 83.83 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2300-212 | TEST PROCTOR IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2300-213 | TEST PROCTOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2300-214 | TEST PROCTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52310213 | BOARD OF ED FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52310214 | BOARD OF ED MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52312212 | BOARD SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52312213 | BOARD SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52313214 | PERFORMANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52321212 | SUPT SECY IMRF | 5,661.00 | 472.74 | 0.00 | 0.00 | 405.73 | 5,255.27 | 92.83 |
| I.M.R.F./Soc. Sec. Fund | 52321213 | SUPT SECY FICA | 3,523.00 | 293.54 | 0.00 | 0.00 | 287.05 | 3,235.95 | 91.85 |
| I.M.R.F./Soc. Sec. Fund | 52321214 | SUPT SECY MEDICARE | 824.00 | 68.64 | 0.00 | 0.00 | 67.28 | 756.72 | 91.83 |
| I.M.R.F./Soc. Sec. Fund | | SUPT MEDICARE | 2,933.00 | 243.66 | 0.00 | 0.00 | 243.20 | 2,689.80 | 91.71 |
| I.M.R.F./Soc. Sec. Fund | 52367212 | CAMPUS MONITOR IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 52367213 | CAMPUS MONITOR FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE FICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52367214 | CAMPUS MONITOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | NURSE MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | DEANS SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52410212 | PRINCIPAL SECY IMRF | 7,694.00 | 610.07 | 0.00 | 0.00 | 1,182.37 | 6,511.63 | 84.63 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52140213 | PRINCIPAL SECY FICA | 4,970.00 | 391.97 | 0.00 | 0.00 | 785.27 | 4,184.73 | 84.20 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52410214 | PRINCIPAL SECY | 1,162.00 | 91.67 | 0.00 | 0.00 | 183.27 | 978.73 | 84.23 |
| I.M.R.F./Soc. Sec. Fund | | PRINCIPAL MEDICARE | 2,208.00 | 183.74 | 0.00 | 0.00 | 182.25 | 2,025.75 | 91.75 |
| I.M.R.F./Soc. Sec. Fund | | AP SECY MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ASST PRINCIPAL | 1,910.00 | 158.88 | 0.00 | 0.00 | 157.11 | 1,752.89 | 91.77 |
| I.M.R.F./Soc. Sec. Fund | | DEANS MEDICARE | 6,785.00 | 411.96 | 0.00 | 0.00 | 2,181.48 | 4,603.52 | 67.85 |
| I.M.R.F./Soc. Sec. Fund | 524102142 | PRINCIPAL MEDICARE S.C. | 1,740.00 | 145.04 | 0.00 | 0.00 | 143.38 | 1,596.62 | 91.76 |
| I.M.R.F./Soc. Sec. Fund | 52490212 | DEANS SECY IMRF | 6,794.00 | 533.96 | 0.00 | 0.00 | 707.37 | 6,086.63 | 89.59 |
| I.M.R.F./Soc. Sec. Fund | 52490213 | DEANS SECY FICA | 4,289.00 | 327.98 | 0.00 | 0.00 | 483.27 | 3,805.73 | 88.73 |
| I.M.R.F./Soc. Sec. Fund | 52490214 | DEANS OFFICE MEDICARE | 1,004.00 | 76.71 | 0.00 | 0.00 | 113.80 | 890.20 | 88.67 |
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2510- | CSBO SALARY FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52510214 | CSBO MEDICARE | 1,870.00 | 155.22 | 0.00 | 0.00 | 147.49 | 1,722.51 | 92.11 |
| I.M.R.F./Soc. Sec. Fund | 52525212 | BUSINESS OFFICE IMRF | 14,218.00 | 1,187.38 | 0.00 | 0.00 | 1,172.30 | 13,045.70 | 91.75 |
| I.M.R.F./Soc. Sec. Fund | 52525213 | BOOKKEEPER FICA | 10,455.00 | 782.70 | 0.00 | 0.00 | 1,611.81 | 8,843.19 | 84.58 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 5,156.00 | 408.52 | 0.00 | 0.00 | 600.57 | 4,555.43 | 88.35 |
| I.M.R.F./Soc. Sec. Fund | 52540212 | CUSTODIAN IMRF | 2,430.00 | 121.29 | 0.00 | 0.00 | 388.13 | 2,041.87 | 84.03 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN IMRF | 73,941.00 | 5,821.08 | 0.00 | 0.00 | 10,324.49 | 63,616.51 | 86.04 |
| I.M.R.F./Soc. Sec. Fund | 525402122 | CUSTODIAN IMRF S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52540213 | CUSTODIAN FICA | 1,650.00 | 81.64 | 0.00 | 0.00 | 274.04 | 1,375.96 | 83.39 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN FICA | 50,071.00 | 3,907.64 | 0.00 | 0.00 | 7,435.64 | 42,635.36 | 85.15 |
| I.M.R.F./Soc. Sec. Fund | 525402132 | CUSTODIAN FICA S.C. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-2540- | CUSTODIANS SALARY | 365.00 | 19.11 | 0.00 | 0.00 | 43.12 | 321.88 | 88.19 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIANS MEDICARE | 11,397.00 | 913.86 | 0.00 | 0.00 | 1,426.08 | 9,970.92 | 87.49 |
| I.M.R.F./Soc. Sec. Fund | | CUSTODIAN MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 52541212 | SUMMER CUSTODIAN | 800.00 | 0.00 | 0.00 | 0.00 | 465.59 | 334.41 | 41.80 |
| I.M.R.F./Soc. Sec. Fund | 52541213 | SUMMER CUSTODIAN FICA | 2,500.00 | 0.00 | 0.00 | 0.00 | 906.06 | 1,593.94 | 63.76 |
| I.M.R.F./Soc. Sec. Fund | | SUMMER CUSTODIAN | 650.00 | 0.00 | 0.00 | 0.00 | 277.19 | 372.81 | 57.36 |
| I.M.R.F./Soc. Sec. Fund | 52550212 | TRANS SECY IMRF | 17,605.00 | 886.18 | 0.00 | 0.00 | 7,019.86 | 10,585.14 | 60.13 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER IMRF | 5,800.00 | 434.34 | 0.00 | 0.00 | 3,063.35 | 2,736.65 | 47.18 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 60,000.00 | 5,363.65 | 0.00 | 0.00 | 6,166.96 | 53,833.04 | 89.72 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 51,000.00 | 5,224.51 | 0.00 | 0.00 | 5,847.88 | 45,152.12 | 88.53 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD IMRF | 9,047.00 | 740.11 | 0.00 | 0.00 | 420.51 | 8,626.49 | 95.35 |
| I.M.R.F./Soc. Sec. Fund | | BUS SHUTTLES IMRF | 1,000.00 | -26.45 | 0.00 | 0.00 | 965.00 | 35.00 | 3.50 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER IMRF | 8,347.00 | 607.00 | 0.00 | 0.00 | 1,748.61 | 6,598.39 | 79.05 |
| I.M.R.F./Soc. Sec. Fund | 52550213 | TRANS SECY FICA | 7,985.00 | 573.71 | 0.00 | 0.00 | 1,007.50 | 6,977.50 | 87.38 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER FICA | 5,000.00 | 402.01 | 0.00 | 0.00 | 2,946.00 | 2,054.00 | 41.08 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 46,883.00 | 3,788.48 | 0.00 | 0.00 | 9,448.18 | 37,434.82 | 79.85 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 36,590.00 | 3,686.77 | 0.00 | 0.00 | 5,399.18 | 31,190.82 | 85.24 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD FICA | 6,400.00 | 652.91 | 0.00 | 0.00 | 248.06 | 6,151.94 | 96.12 |
| I.M.R.F./Soc. Sec. Fund | | BUS SHUTTLES FICE | 979.00 | -3.21 | 0.00 | 0.00 | 862.01 | 116.99 | 11.95 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER FICA | 6,301.00 | 395.54 | 0.00 | 0.00 | 1,997.77 | 4,303.23 | 68.29 |
| I.M.R.F./Soc. Sec. Fund | | TRANS SECY MEDICARE | 2,763.00 | 134.18 | 0.00 | 0.00 | 1,131.11 | 1,631.89 | 59.06 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER MEDICARE | 1,000.00 | 94.01 | 0.00 | 0.00 | 519.70 | 480.30 | 48.03 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER OOD ROUTE | 10,964.00 | 885.98 | 0.00 | 0.00 | 2,208.91 | 8,755.09 | 79.85 |
| I.M.R.F./Soc. Sec. Fund | | BUS DRIVER REG ROUTE | 8,557.00 | 862.26 | 0.00 | 0.00 | 1,262.29 | 7,294.71 | 85.25 |
| I.M.R.F./Soc. Sec. Fund | | BOOKKEEPER MEDICARE | 118.00 | 9.84 | 0.00 | 0.00 | 9.29 | 108.71 | 92.13 |
| I.M.R.F./Soc. Sec. Fund | | BUS AID OOD MEDICARE | 1,703.00 | 152.72 | 0.00 | 0.00 | 264.16 | 1,438.84 | 220 84.49 |
| I.M.R.F./Soc. Sec. Fund | | BUS SHUTTLES MEDICARE | 169.00 | -0.75 | 0.00 | 0.00 | 141.66 | 27.34 | 16.18 |
| I.M.R.F./Soc. Sec. Fund | | FULL TIME DRIVER | 1,316.00 | 92.52 | 0.00 | 0.00 | 309.55 | 1,006.45 | 76.48 |
| I.M.R.F./Soc. Sec. Fund | 52554212 | BUS MECHANIC IMRF | 24,895.00 | 1,052.21 | 0.00 | 0.00 | 13,692.11 | 11,202.89 | 45.00 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS IMRF | 8,740.00 | 1,008.21 | 0.00 | 0.00 | 1,269.31 | 7,470.69 | 85.48 |
| I.M.R.F./Soc. Sec. Fund | 52554213 | BUS MECHANIC FICA | 16,777.00 | 651.88 | 0.00 | 0.00 | 9,788.10 | 6,988.90 | 41.66 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS FICA | 5,890.00 | 647.70 | 0.00 | 0.00 | 1,147.59 | 4,742.41 | 80.52 |
| I.M.R.F./Soc. Sec. Fund | | BUS MECHANIC MEDICARE | 3,924.00 | 152.45 | 0.00 | 0.00 | 2,289.45 | 1,634.55 | 41.66 |
| I.M.R.F./Soc. Sec. Fund | | TRANS DIRECTORS | 1,378.00 | 151.48 | 0.00 | 0.00 | 268.84 | 1,109.16 | 80.49 |
| I.M.R.F./Soc. Sec. Fund | 52632212 | DEAN SEC IMRF | 3,210.00 | 241.94 | 0.00 | 0.00 | 537.17 | 2,672.83 | 83.27 |
| I.M.R.F./Soc. Sec. Fund | 52632213 | DEAN SECY FICA | 2,009.00 | 138.38 | 0.00 | 0.00 | 476.98 | 1,532.02 | 76.26 |
| I.M.R.F./Soc. Sec. Fund | 52632214 | DEAN SECY MEDICARE | 470.00 | 32.36 | 0.00 | 0.00 | 111.71 | 358.29 | 76.23 |
| I.M.R.F./Soc. Sec. Fund | 52633212 | PUBLIC INFO IMRF | 8,643.00 | 721.84 | 0.00 | 0.00 | 712.24 | 7,930.76 | 91.76 |
| I.M.R.F./Soc. Sec. Fund | 52633213 | PUBLIC INFO FICA | 5,831.00 | 485.92 | 0.00 | 0.00 | 482.72 | 5,348.28 | 91.72 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | | PUBLIC INFO MEDICARE | 1,364.00 | 113.64 | 0.00 | 0.00 | 113.22 | 1,250.78 | 91.70 |
| I.M.R.F./Soc. Sec. Fund | 53200212 | WELLNESS CENTER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 53200213 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 532002131 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 53200214 | WELLNESS CENTER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-4100- | TITLE I SALARY (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-4100- | TITLE I SALARY (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 54120214 | SPEC ED HB MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-212- | IMRF (RM) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50-481-213- | IMRF (FR) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ESSER IMRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ESSER FICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | ESSER MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | | UNFUNDED LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50 - ---- ---- -- --- ------** | | | **1,150,636.00** | **94,019.17** | **0.00** | **0.00** | **182,590.88** | **968,045.12** | |
| **5- - ---- ---- -- --- ------** | | | **1,150,636.00** | **94,019.17** | **0.00** | **0.00** | **182,590.88** | **968,045.12** | |
| Capital Projects Fund or | | CAPITAL SUPPLIES | 50,000.00 | 0.00 | 0.00 | 0.00 | 48,849.00 | 1,151.00 | 2.30 |
| Capital Projects Fund or | 62532390 | REIMB EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62532520 | BULDING PURCHASE LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62532530 | SIGNALIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533316 | A & E FEES | 1,000,000.00 | -4,087,671.49 | 0.00 | 0.00 | 911,044.80 | 88,955.20 | 8.90 |
| Capital Projects Fund or | 62533314 | A & E FEES - CENTRAL | 0.00 | 1,999,503.96 | 0.00 | 0.00 | -1,999,503.96 | 1,999,503.96 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Capital Projects Fund or | | A & E FEES - SOUTH | 0.00 | 2,148,649.26 | 0.00 | 0.00 | -2,148,649.26 | 2,148,649.26 | 0.00 |
| Capital Projects Fund or | 62533313 | A & E FEES/PROJECT 6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533320 | A & E FEES/PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533318 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533319 | PROF TECH SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533390 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62533391 | OTHER PUR SERV-STRC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535315 | BLDRS RISK COVERAGE | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535325 | CAPITAL IMPROVEMENT | 8,000,000.00 | 63,532.00 | 88,262.00 | 0.00 | 2,390,228.36 | 5,521,509.64 | 69.02 |
| Capital Projects Fund or | 62535323 | BLEACHER REPAIR & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535324 | CENTRAL PAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535523 | BLEACHER CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535525 | CAPITAL IMPROVEMENTS | 500,000.00 | 0.00 | 0.00 | 0.00 | 407,150.63 | 92,849.37 | 18.57 |
| Capital Projects Fund or | | ESSER III CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | | CONSTRUCTION COST - | 0.00 | 217,426.17 | 0.00 | 155,380.50 | -372,806.67 | 217,426.17 | 0.00 |
| Capital Projects Fund or | | CONSTRUCTION COST - | 0.00 | 1,468,782.85 | 0.00 | 1,199,426.71 | -2,668,209.56 | 1,468,782.85 | 0.00 |
| Capital Projects Fund or | 62535558 | TRANSPORTATION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 6253558 | CONSTRUCTION COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535550 | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 62535556 | FF & E COSTS #6003 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | | CAPITALIZED EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | | CONTINGENCY COSTS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | | CONTINGENCY COSTS - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or | 68140 | TRANS OF INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Capital Projects Fund or | 68180611 | PERM TRANS FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **60 - ---- ---- -- --- ------** | | | **9,800,000.00** | **1,810,222.75** | **88,262.00** | **1,354,807.21** | **-3,181,896.66** | **11,538,827.45** | |
| **6- - ---- ---- -- --- ------** | | | **9,800,000.00** | **1,810,222.75** | **88,262.00** | **1,354,807.21** | **-3,181,896.66** | **11,538,827.45** | |
| Working Cash Fund | 78180611 | PERM TRANS FROM W/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 78180710 | PERM TRANS OF W/C- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 78990 | OTHER USES NOT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **70 - ---- ---- -- --- ------** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| **7- - ---- ---- -- --- ------** | | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | |
| Tort Immunity and | 81130100 | CAMPUS MONITOR | 290,790.00 | 23,803.98 | 0.00 | 0.00 | 28,742.19 | 262,047.81 | 90.12 |
| Tort Immunity and | 81130101 | NURSE SALARY | 6,552.00 | 250.00 | 0.00 | 0.00 | 1,854.13 | 4,697.87 | 71.70 |
| Tort Immunity and | 81130102 | DEANS SALARY | 68,713.00 | 5,524.44 | 0.00 | 0.00 | 6,752.33 | 61,960.67 | 90.17 |
| Tort Immunity and | | DEANS TRS | 0.00 | 525.06 | 0.00 | 0.00 | -5,821.81 | 5,821.81 | 0.00 |
| Tort Immunity and | | DIST 111 GROUP MEDICAL | 99,712.00 | 14,332.76 | 0.00 | 0.00 | -79,938.61 | 179,650.61 | 180.17 |
| Tort Immunity and | | CAMPUS MONITOR | 162,192.00 | 18,474.64 | 0.00 | 0.00 | -27,158.30 | 189,350.30 | 116.74 |
| Tort Immunity and | | NURSE MEDICAL INS | 1,350.00 | 0.20 | 0.00 | 0.00 | 696.81 | 653.19 | 48.38 |
| Tort Immunity and | | DEANS MEDICAL INS | 20,745.79 | 2,228.66 | 0.00 | 0.00 | -195.26 | 20,941.05 | 100.94 |
| Tort Immunity and | | DIST 111 GROUP DENTAL | 4,047.00 | 268.38 | 0.00 | 0.00 | -4,077.52 | 8,124.52 | 200.75 |
| Tort Immunity and | | 80 E 1130 2230 00 300 | 54.00 | 0.00 | 0.00 | 0.00 | 37.85 | 16.15 | 29.91 |
| Tort Immunity and | | DEANS DENTAL INS | 380.00 | 42.68 | 0.00 | 0.00 | -34.26 | 414.26 | 109.02 |
| Tort Immunity and | 82310200 | BOARD OF ED-OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82310318 | ATTORNEY FEES | 100,000.00 | 18,710.50 | 0.00 | 0.00 | 12,933.98 | 87,066.02 | 87.07 |
| Tort Immunity and | 82362381 | WORK COMP PREMIUMS | 225,000.00 | 43,772.00 | 0.00 | 0.00 | -33,518.00 | 258,518.00 | 114.90 |
| Tort Immunity and | 82363380 | UNEMPLOYMENT INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82364382 | PROPERTY INLAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Tort Immunity and | 82364383 | GEN LIABILITY INS | 335,767.00 | -33,231.00 | 0.00 | 0.00 | -2,000.00 | 337,767.00 | 100.60 |
| Tort Immunity and | 82364384 | SLEO/SMM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82364385 | UMBRELLA | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 |
| Tort Immunity and | 82364386 | STUDENT CATASTROPHIC | 4,507.00 | 0.00 | 0.00 | 0.00 | -0.40 | 4,507.40 | 100.01 |
| Tort Immunity and | 82365395 | SAFETY/INSURANCE | 35,000.00 | 0.00 | 0.00 | 0.00 | 17,925.00 | 17,075.00 | 48.79 |
| Tort Immunity and | 82365390 | EVENT SECURITY POLICE | 50,000.00 | 2,131.24 | 0.00 | 0.00 | -3,184.91 | 53,184.91 | 106.37 |
| Tort Immunity and | 82365391 | SRO | 65,000.00 | 7,673.51 | 0.00 | 0.00 | -8,948.00 | 73,948.00 | 113.77 |
| Tort Immunity and | 82365393 | BUILD REPAIR MAINT/FIRE | 30,000.00 | 0.00 | 0.00 | 0.00 | 17,248.76 | 12,751.24 | 42.50 |
| Tort Immunity and | 82365394 | BUILD REPAIR/COMM | 10,000.00 | 0.00 | 4,350.00 | 0.00 | 5,650.00 | 0.00 | 0.00 |
| Tort Immunity and | 823653922 | SRO - S.C. | 80,000.00 | 9,421.62 | 0.00 | 0.00 | 4,536.98 | 75,463.02 | 94.33 |
| Tort Immunity and | | BUILD REPAIR MAINT/FIRE | 10,000.00 | 408.00 | 0.00 | 0.00 | -6,301.01 | 16,301.01 | 163.01 |
| Tort Immunity and | | BUILD REPAIR/MAINT FIRE | 5,000.00 | 0.00 | 0.00 | 678.00 | 4,322.00 | 0.00 | 0.00 |
| Tort Immunity and | 82367110 | CAMPUS MONITOR SUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82367130 | CAMPUS MON. EXTRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82367211 | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 80-2367- | DEANS SALARY (BCE-P) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | NURSE GROUP INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS INS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | DEANS DENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82542301 | BUILDING SECURITY | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 |
| Tort Immunity and | 82542320 | BUILDING INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | 82546410 | SECURITY SUPPLIES | 25,000.00 | 0.00 | 3,435.00 | 0.00 | -1,667.00 | 23,232.00 | 92.93 |
| Tort Immunity and | 825464102 | SECURITY SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Expenditure Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account | Account Description | Revised Budget | MTD Activty | Encumbrance | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|---|
| Tort Immunity and | 82546540 | SECURITY EQUIPMENT | 50,000.00 | 9,876.00 | 0.00 | 0.00 | 5,062.35 | 44,937.65 | 89.88 |
| Tort Immunity and | 825465402 | SECURITY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tort Immunity and | | TRANSFER AMONG FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **80 - ---- ---- -- --- ------** | | | **1,728,809.79** | **124,212.67** | **7,785.00** | **678.00** | **-18,082.70** | **1,738,429.49** | |
| **8- - ---- ---- -- --- ------** | | | **1,728,809.79** | **124,212.67** | **7,785.00** | **678.00** | **-18,082.70** | **1,738,429.49** | |
| Fire Prevention & Safety | 92542310 | LIFE SAFETY A & E | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542311 | SAFETY CONSULTATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542312 | GAVC PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety | 92542530 | LIFE SAFETY REPAIRS | 500,000.00 | 0.00 | 0.00 | 0.00 | 421,720.00 | 78,280.00 | 15.66 |
| Fire Prevention & Safety | 92542531 | LIFE SAFETY - ROOFING | 1,750,000.00 | 0.00 | 0.00 | 0.00 | 1,750,000.00 | 0.00 | 0.00 |
| **90 - ---- ---- -- --- ------** | | | **2,260,000.00** | **0.00** | **0.00** | **0.00** | **2,181,720.00** | **78,280.00** | |
| **9- - ---- ---- -- --- ------** | | | **2,260,000.00** | **0.00** | **0.00** | **0.00** | **2,181,720.00** | **78,280.00** | |
| **Account Monthly Activity Grand Totals:** | | | **80,021,404.58** | **8,280,668.93** | **229,000.71** | **1,783,861.23** | **-33,598,052.50** | **111,606,595.14** | |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 8,721,027.00 | 0.00 | 0.00 | -115,928.17 | 8,836,955.17 | 101.33 |
| Education Fund | 10 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 1,285,713.00 | 0.00 | 0.00 | -60,718.55 | 1,346,431.55 | 104.72 |
| Education Fund | 10 R 1113 0000 00 000 000000 | WILL CO TAXES | 5,385,728.00 | 0.00 | 0.00 | -158,008.67 | 5,543,736.67 | 102.93 |
| Education Fund | 10 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 650,000.00 | 0.00 | 0.00 | -225,674.92 | 875,674.92 | 134.72 |
| Education Fund | 10 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 1,924,519.42 | 190,523.34 | 0.00 | 1,733,996.08 | 190,523.34 | 9.90 |
| Education Fund | 10 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 7,043,706.76 | 305,393.55 | 0.00 | 6,738,313.21 | 305,393.55 | 4.34 |
| Education Fund | 10 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000000 | MOBILE HOME TAX SPECIAL ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1211 0000 00 000 000001 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000000 | MOBILE HOME TAX - LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1212 0000 00 000 000001 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1230 0000 00 000 000000 | CPPRT | 542,825.00 | 118,308.96 | 0.00 | 9,962.92 | 532,862.08 | 98.16 |
| Education Fund | 10 R 1290 0000 00 000 000000 | PAYMENTS IN LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1291 0000 00 000 000000 | LAG FEES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1292 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SP ED | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1293 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000000 | NON-RESIDENT TUITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1311 0000 00 000 000001 | GRUNDY CO LEASE | 213,021.00 | 0.00 | 0.00 | -2,837.06 | 215,858.06 | 101.33 |
| Education Fund | 10 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 31,447.00 | 0.00 | 0.00 | -1,390.43 | 32,837.43 | 104.42 |
| Education Fund | 10 R 1313 0000 00 000 000000 | WILL CO LEASE | 140,352.00 | 0.00 | 0.00 | 4,485.00 | 135,867.00 | 96.80 |
| Education Fund | 10 R 1314 0000 00 000 000000 | GRUNDY CO LEASE EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1321 0000 00 000 000000 | TOTAL SUMMER SCHOOL TUITION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR | 47,071.85 | 3,563.72 | 0.00 | 43,508.13 | 3,563.72 | 7.57 |
| Education Fund | 10 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 172,628.56 | 5,732.39 | 0.00 | 166,896.17 | 5,732.39 | 3.32 |
| Education Fund | 10 R 1411 0000 00 000 000000 | GRUNDY CO SPEC ED | 142,967.00 | 0.00 | 0.00 | -1,894.35 | 144,861.35 | 101.33 |
| Education Fund | 10 R 1411 0000 00 000 000001 | GRUNDY CO SPEC ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1412 0000 00 000 000000 | KENDALL CO SPEC ED | 21,077.00 | 0.00 | 0.00 | -1,090.61 | 22,167.61 | 105.17 |
| Education Fund | 10 R 1413 0000 00 000 000000 | WILL CO SPEC ED | 93,208.00 | 0.00 | 0.00 | 2,327.06 | 90,880.94 | 97.50 |
| Education Fund | 10 R 1414 0000 00 000 000000 | GRUNDY CO SPEC ED EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1422 0000 00 000 000000 | KENDALL CO SPEC ED-EARLY DISTR | 31,549.50 | 3,123.33 | 0.00 | 28,426.17 | 3,123.33 | 9.90 |
| Education Fund | 10 R 1423 0000 00 000 000000 | WILL CO SPEC ED-EARLY DISTR | 115,470.60 | 5,006.45 | 0.00 | 110,464.15 | 5,006.45 | 4.34 |
| Education Fund | 10 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 896,710.99 | 61,136.30 | 0.00 | -101,894.29 | 998,605.28 | 111.36 |
| Education Fund | 10 R 1611 0000 00 000 000000 | CAFETERIA SALES CASH | 225,000.00 | 14,353.77 | 0.00 | 54,156.34 | 170,843.66 | 75.93 |
| Education Fund | 10 R 1612 0000 00 000 000000 | CAFETERIA SALES CREDIT CARD | 1,100,000.00 | 106,393.37 | 0.00 | -97,499.16 | 1,197,499.16 | 108.86 |
| Education Fund | 10 R 1620 0000 00 000 000000 | COFFEE SALES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1709 0000 00 000 000000 | POST SEASON GATE RECEIPTS | 18,000.00 | 0.00 | 0.00 | -2,028.60 | 20,028.60 | 111.27 |
| Education Fund | 10 R 1710 0000 00 000 000000 | ATHLETIC ENTRY FEES RECD | 35,000.00 | 4,380.00 | 0.00 | -5,031.00 | 40,031.00 | 114.37 |
| Education Fund | 10 R 1711 0000 00 000 000000 | SOCCER ADMISSIONS | 6,000.00 | 0.00 | | 6,000.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1712 0000 00 000 000000 | FOOTBALL ADMISSIONS | 12,000.00 | 0.00 | 0.00 | -16,201.00 | 28,201.00 | 235.01 |
| Education Fund | 10 R 1713 0000 00 000 000000 | XC ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1714 0000 00 000 000000 | WRESTLING ADMISSIONS | 3,500.00 | 0.00 | 0.00 | -5,114.00 | 8,614.00 | 246.11 |
| Education Fund | 10 R 1715 0000 00 000 000000 | BOYS BASKETBALL ADMISSIONS | 4,200.00 | 0.00 | 0.00 | -2,270.00 | 6,470.00 | 154.05 |
| Education Fund | 10 R 1716 0000 00 000 000000 | GIRLS BSKTBLL ADMISSIONS | 2,500.00 | 0.00 | 0.00 | -922.00 | 3,422.00 | 136.88 |
| Education Fund | 10 R 1717 0000 00 000 000000 | VOLLEYBALL ADMISSIONS | 6,700.00 | 1,653.00 | 0.00 | 56.00 | 6,644.00 | 99.16 |
| Education Fund | 10 R 1718 0000 00 000 000000 | SPORT PASSES | 18,000.00 | 0.00 | 0.00 | 15,817.32 | 2,182.68 | 12.13 |
| Education Fund | 10 R 1719 0000 00 000 000000 | TRACK ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1720 0000 00 000 000000 | DRIVER EDUC FEES | 45,000.00 | 4,840.00 | 0.00 | 2,522.60 | 42,477.40 | 94.39 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1721 0000 00 000 000000 | LOCK FEES | 4,500.00 | 150.00 | 0.00 | 2,516.85 | 1,983.15 | 44.07 |
| Education Fund | 10 R 1722 0000 00 000 000000 | MISCELLANEOUS FEES | 8,000.00 | 1,139.25 | 0.00 | 3,869.14 | 4,130.86 | 51.64 |
| Education Fund | 10 R 1723 0000 00 000 000000 | P.E. UNIFORMS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1724 0000 00 000 000000 | STUDENT PARKING FEES | 125,000.00 | 165.00 | 0.00 | -7,489.50 | 132,489.50 | 105.99 |
| Education Fund | 10 R 1725 0000 00 000 000000 | BOWLING ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1726 0000 00 000 000000 | SPRING MUSICAL ADMISSIONS | 19,000.00 | 377.00 | 0.00 | 1,149.00 | 17,851.00 | 93.95 |
| Education Fund | 10 R 1727 0000 00 000 000000 | FALL PLAY ADMISSIONS | 4,500.00 | 0.00 | 0.00 | 993.00 | 3,507.00 | 77.93 |
| Education Fund | 10 R 1728 0000 00 000 000000 | STUDENT PURCHASES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1729 0000 00 000 000000 | INVITE ADMISSIONS | 4,500.00 | 0.00 | | 4,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1730 0000 00 000 000000 | MADRIGALS ADMISSIONS | 8,200.00 | 0.00 | 0.00 | -565.00 | 8,765.00 | 106.89 |
| Education Fund | 10 R 1731 0000 00 000 000000 | ACTIVITY MISC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1732 0000 00 000 000000 | SPORT PASSES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1733 0000 00 000 000000 | LACROSSE ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1734 0000 00 000 000000 | GIRLS WRESTLING ADMISSIONS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1790 0000 00 000 000000 | OTHER PUPIL ACT REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1811 0000 00 000 000000 | TEXTBOOK FEES | 600,000.00 | 48,072.23 | 0.00 | -198,459.10 | 798,459.10 | 133.08 |
| Education Fund | 10 R 1825 0000 00 000 000000 | AP TESTING FEE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1826 0000 00 000 000000 | PSAT TESTING FEES | 4,500.00 | 18.00 | 0.00 | 3,366.00 | 1,134.00 | 25.20 |
| Education Fund | 10 R 1827 0000 00 000 000000 | SALE OF EQUIPMENT | 1,500.00 | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1828 0000 00 000 000000 | A/P TEST FEES | 100,000.00 | 1,518.00 | 0.00 | 1,806.70 | 98,193.30 | 98.19 |
| Education Fund | 10 R 1829 0000 00 000 000000 | MATH RESALE REVENUE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1920 0000 00 000 000000 | IMTT GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00 | 0.00 | 0.00 | -270,053.13 | 270,053.13 | 0.00 |
| Education Fund | 10 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1962 0000 00 000 000000 | GRUNDY CO LEASE TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1963 0000 00 000 000000 | GRUNDY CO SPEC ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1964 0000 00 000 000000 | I55 & RT 6 TIF | 0.00 | 0.00 | 0.00 | -616.34 | 616.34 | 0.00 |

228

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 1965 0000 00 000 000000 | TRYON ST TIF | 0.00 | 0.00 | 0.00 | -1,476.16 | 1,476.16 | 0.00 |
| Education Fund | 10 R 1971 0000 00 000 000000 | SUMMER DR ED FEES | 35,000.00 | 200.00 | 0.00 | -1,700.00 | 36,700.00 | 104.86 |
| Education Fund | 10 R 1993 0000 00 000 000000 | DISTRICT SCOREBOARD ADVERTISING | 20,000.00 | 0.00 | 0.00 | -6,350.00 | 26,350.00 | 131.75 |
| Education Fund | 10 R 1998 0000 00 000 000000 | EDUCATION FOUNDATION GRANTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 50,000.00 | 0.00 | 0.00 | -141,711.69 | 191,711.69 | 383.42 |
| Education Fund | 10 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 5,140,535.00 | 455,749.64 | 0.00 | 291,473.74 | 4,849,061.26 | 94.33 |
| Education Fund | 10 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 216,203.00 | 18,382.04 | 0.00 | 19,802.18 | 196,400.82 | 90.84 |
| Education Fund | 10 R 2100 0000 00 000 000000 | ECO LAB GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3001 0000 00 000 000000 | EVIDENCE BASED FUNDING | 8,689,087.00 | 789,918.00 | 0.00 | 770,252.15 | 7,918,834.85 | 91.14 |
| Education Fund | 10 R 3002 0000 00 000 000000 | GSA HOLD HARMLESS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3030 0000 00 000 000000 | FAST GROWTH GRANTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3099 0000 00 000 000000 | TRANSITION ASSISTANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3100 0000 00 000 000000 | SPEC ED-PRIVATE FACILITY | 979,284.00 | 0.00 | 0.00 | 347,952.96 | 631,331.04 | 64.47 |
| Education Fund | 10 R 3105 0000 00 000 000000 | SPEC ED- EXTRAORDINARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3110 0000 00 000 000000 | SPEC ED- PERSONNEL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3120 0000 00 000 000000 | SPEC ED-ORPHANAGE/INDIV | 4,000.00 | 0.00 | 0.00 | -12,455.24 | 16,455.24 | 411.38 |
| Education Fund | 10 R 3130 0000 00 000 000000 | SP ED ORPHANAGE SUMMER IND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3145 0000 00 000 000000 | SPEC ED- SUMMER SCHOOL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3215 0000 00 000 000000 | VOC ED-FORMULA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3220 0000 00 000 000000 | CAREER/TECH EDUC IMPR GRNT | 75,000.00 | 0.00 | 0.00 | -105,832.00 | 180,832.00 | 241.11 |
| Education Fund | 10 R 3225 0000 00 000 000000 | VOC ED FORMULA REIMB. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3226 0000 00 000 000000 | VOC ED PROGRAM IMPROVMT. | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3235 0000 00 000 000000 | VOC ED AG EDUC INCENTIVE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3305 0000 00 000 000000 | BILLINGUAL ED-DOWNSTATE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 3350 0000 00 000 000000 | GIFTED EDUCATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3360 0000 00 000 000000 | STATE FREE LUNCH & BRKFST | 1,800.00 | 202.36 | 0.00 | 707.26 | 1,092.74 | 60.71 |
| Education Fund | 10 R 3370 0000 00 000 000000 | DRIVERS ED REIMBURSEMENT | 81,000.00 | 0.00 | 0.00 | 24,394.09 | 56,605.91 | 69.88 |
| Education Fund | 10 R 3610 0000 00 000 000000 | LEARNING IMPR-CHANGE GRNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3640 0000 00 000 000000 | PROF DEVELOP BLOCK GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3696 0000 00 000 000000 | REGIONAL SAFE SCHOOLS PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3740 0000 00 000 000000 | CRIM BACKGROUND CHECKS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3775 0000 00 000 000000 | ADA SAFETY BLOCK GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3781 0000 00 000 000000 | TECH INTEGRATION GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3792 0000 00 000 000000 | TECH-CLOSING THE GAP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3800 0000 00 000 000000 | STATE LIBRARY GRANT | 2,400.00 | 2,493.05 | 0.00 | -93.05 | 2,493.05 | 103.88 |
| Education Fund | 10 R 3998 0000 00 000 000000 | RECEIPTS/REVENUE ON BEHALF PAYMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4100 0000 00 000 000000 | TITLE V | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4101 0000 00 000 000000 | HOMELESS GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4215 0000 00 000 000000 | SPECIAL MILK PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4225 0000 00 000 000000 | Summer Foods Program | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4300 0000 00 000 000000 | TITLE I | 73,386.00 | 0.00 | 0.00 | -1,512.00 | 74,898.00 | 102.06 |
| Education Fund | 10 R 4400 0000 00 000 000000 | TITLE IV DRUG FREE GRANT | 2,000.00 | 0.00 | 0.00 | -12,813.00 | 14,813.00 | 740.65 |
| Education Fund | 10 R 4620 0000 00 000 000000 | SPEC ED-IDEA FLOW THRU | 493,774.00 | 0.00 | 0.00 | -117,242.78 | 611,016.78 | 123.74 |
| Education Fund | 10 R 4620 0000 00 000 223000 | ARP IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4625 0000 00 000 000000 | SPEC ED-IDEA-RM & BOARD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4745 0000 00 000 000000 | AG EDUC GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4850 0000 00 000 000000 | ARRA - GENERAL STATE AID | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4870 0000 00 000 000000 | ARRA -GSA-SFSF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Education Fund | 10 R 4880 0000 00 000 000000 | ARRA-Educ Jobs Fund Prgm | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4930 0000 00 000 000000 | TITLE II EISENHWR PROF DVLPMNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4932 0000 00 000 000000 | Title II - Teacher Quality | 35,082.00 | 0.00 | 0.00 | 155.00 | 34,927.00 | 99.56 |
| Education Fund | 10 R 4935 0000 00 000 000000 | TITLE II EISENHWR MATH/SCI | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4971 0000 00 000 000000 | TITLE II PART D TECH GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4991 0000 00 000 000000 | MEDICAID/ADMN OUTREACH | 13,000.00 | 19,703.84 | 0.00 | -8,014.64 | 21,014.64 | 161.65 |
| Education Fund | 10 R 4992 0000 00 000 000000 | MEDICAID MATCHING | 14,000.00 | 0.00 | 0.00 | -3,886.54 | 17,886.54 | 127.76 |
| Education Fund | 10 R 4998 0000 00 000 223000 | ARP - IDEA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4998 0000 00 000 499801 | DIGITAL EQUITY GRANT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7180 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Education Fund | 10 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **10 - ---- ---- -- --- ------** | **Education Fund** | **TIF SURPLUS DONATION** | **45,740,173.68** | **2,162,496.59** | **0.00** | **8,702,596.24** | **37,037,577.44** | |
| Activity Fund | 11 R 1799 0000 00 000 000000 | ACTIVITY FUND ACCOUNT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 01 000 900000 | COADY SCHOLARSHIP | 13,000.00 | 836.35 | 0.00 | 3,311.13 | 9,688.87 | 74.53 |
| Activity Fund | 11 R 1799 0000 30 300 910001 | SPORTS - ATHLETIC HALL OF FAME | 0.00 | 0.00 | 0.00 | -4,100.00 | 4,100.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910002 | SPORTS - ATHLETIC POP | 3,603.76 | 131.75 | 0.00 | 121.08 | 3,482.68 | 96.64 |
| Activity Fund | 11 R 1799 0000 30 300 910003 | SPORTS - ATHLETIC TRAINING | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910004 | SPORTS - BASEBALL | 679.00 | 25.00 | 0.00 | -21,585.00 | 22,264.00 | 3,278.94 |
| Activity Fund | 11 R 1799 0000 30 300 910005 | SPORTS - BOYS BASKETBALL | 11,293.78 | 1,750.00 | 0.00 | -857.22 | 12,151.00 | 107.59 |
| Activity Fund | 11 R 1799 0000 30 300 910006 | SPORTS - BOYS BOWLING | 2,060.00 | 0.00 | 0.00 | -325.00 | 2,385.00 | 115.78 |
| Activity Fund | 11 R 1799 0000 30 300 910007 | SPORTS - BOYS GOLF | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 30 300 910008 | SPORTS - BOYS SOCCER | 14,238.73 | 0.00 | 0.00 | -11,783.23 | 26,021.96 | 182.75 |
| Activity Fund | 11 R 1799 0000 30 300 910009 | SPORTS - BOYS TENNIS | 744.08 | 0.00 | 0.00 | -10,638.78 | 11,382.86 | 1,529.79 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 30 300 910010 | SPORTS - BOYS TRACK | 27,578.59 | 1,359.59 | 0.00 | -4,992.44 | 32,571.03 | 118.10 |
| Activity Fund | 11 R 1799 0000 30 300 910011 | SPORTS - BOYS VOLLEYBALL | 650.00 | 0.00 | 0.00 | -5,616.00 | 6,266.00 | 964.00 |
| Activity Fund | 11 R 1799 0000 30 300 910012 | SPORTS - CHEERLEADERS | 57,724.06 | 1,375.00 | 0.00 | -6,550.14 | 64,274.20 | 111.35 |
| Activity Fund | 11 R 1799 0000 30 300 910013 | SPORTS - CROSS COUNTY CO ED | 7,556.29 | 0.00 | 0.00 | -23,880.35 | 31,436.64 | 416.03 |
| Activity Fund | 11 R 1799 0000 30 300 910014 | SPORTS - FOOTBALL | 138,534.50 | 950.00 | 0.00 | 12,506.00 | 126,028.50 | 90.97 |
| Activity Fund | 11 R 1799 0000 30 300 910015 | SPORTS - FOOTBALL JERSEYS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910016 | SPORTS - GIRLS BASKETBALL | 10,353.36 | 0.00 | 0.00 | 1,382.90 | 8,970.46 | 86.64 |
| Activity Fund | 11 R 1799 0000 30 300 910017 | SPORTS - GIRLS BOWLING | 1,274.00 | 0.00 | 0.00 | -103.00 | 1,377.00 | 108.08 |
| Activity Fund | 11 R 1799 0000 30 300 910018 | SPORTS - GIRLS GOLF | 325.00 | 0.00 | 0.00 | -75.00 | 400.00 | 123.08 |
| Activity Fund | 11 R 1799 0000 30 300 910019 | SPORTS - GIRLS SOCCER | 8,886.80 | 0.00 | 0.00 | -573.60 | 9,460.40 | 106.45 |
| Activity Fund | 11 R 1799 0000 30 300 910020 | SPORTS - GIRLS TENNIS | 3,763.08 | 0.00 | 0.00 | -135.42 | 3,898.50 | 103.60 |
| Activity Fund | 11 R 1799 0000 30 300 910021 | SPORTS - GIRLS TRACK | 8,105.57 | 1,510.50 | 0.00 | 13.80 | 8,091.77 | 99.83 |
| Activity Fund | 11 R 1799 0000 30 300 910022 | SPORTS - GIRLS VOLLEYBALL | 13,419.45 | 0.00 | 0.00 | -4,538.81 | 17,958.26 | 133.82 |
| Activity Fund | 11 R 1799 0000 30 300 910023 | SPORTS - BOYS LACROSSE | 9,280.81 | 0.00 | 0.00 | -9,441.59 | 18,722.40 | 201.73 |
| Activity Fund | 11 R 1799 0000 30 300 910024 | SPORTS - OUTDOOR ED TRIP | 5,540.00 | 0.00 | 0.00 | 1,080.00 | 4,460.00 | 80.51 |
| Activity Fund | 11 R 1799 0000 30 300 910025 | SPORTS - POMS | 46,739.85 | 0.00 | 0.00 | 25,415.28 | 21,324.57 | 45.62 |
| Activity Fund | 11 R 1799 0000 30 300 910026 | SPORTS - SOFTBALL | 12,238.37 | 0.00 | 0.00 | -702.76 | 12,941.13 | 105.74 |
| Activity Fund | 11 R 1799 0000 30 300 910027 | SPORTS - SWIMMING B&G | 700.00 | 0.00 | 0.00 | 300.00 | 400.00 | 57.14 |
| Activity Fund | 11 R 1799 0000 30 300 910028 | SPORTS - BOYS WRESTLING | 9,852.00 | 0.00 | 0.00 | -1,741.35 | 11,593.35 | 117.68 |
| Activity Fund | 11 R 1799 0000 30 300 910029 | SUMMER CAMPS - BAND CAMP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910030 | SUMMER CAMPS - GIRLS BOWLING | 0.00 | 600.00 | 100.00 | -750.00 | 650.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910031 | SUMMER CAMPS - BOYS BASKETBALL | 12,348.42 | 5,825.00 | 1070.00 | 4,629.42 | 6,649.00 | 53.84 |
| Activity Fund | 11 R 1799 0000 30 300 910032 | SUMMER CAMPS - COED TRACK & FIELD | 655.00 | 2,800.00 | 1850.00 | -3,555.47 | 2,360.47 | 360.38 |
| Activity Fund | 11 R 1799 0000 30 300 910033 | SUMMER CAMPS - CHEERLEADING | 0.00 | 2,860.00 | 65.00 | -3,245.00 | 3,180.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910034 | SUMMER CAMPS - CROSS COUNTRY | 6,821.71 | 1,650.00 | 440.00 | 6,046.40 | 335.31 | 4.92 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 30 300 910035 | SUMMER CAMPS - FOOTBALL | 25,290.25 | 13,030.00 | 4165.00 | 2,986.00 | 18,139.25 | 71.72 |
| Activity Fund | 11 R 1799 0000 30 300 910036 | SUMMER CAMPS - GIRLS BASKETBALL | 6,390.31 | 1,300.00 | 450.00 | 5,204.51 | 735.80 | 11.51 |
| Activity Fund | 11 R 1799 0000 30 300 910037 | SUMMER CAMPS - GIRLS VOLLEYBALL | 16,780.02 | 4,400.00 | 260.00 | 5,055.02 | 11,465.00 | 68.33 |
| Activity Fund | 11 R 1799 0000 30 300 910038 | SUMMER CAMPS - POMS | 0.00 | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910039 | SUMMER CAMPS - SOCCER | 5,720.28 | 1,750.00 | 420.00 | 2,277.24 | 3,023.04 | 52.85 |
| Activity Fund | 11 R 1799 0000 30 300 910040 | SUMMER CAMPS - CONDITIONING | 3,517.72 | 1,680.00 | 350.00 | 1,644.76 | 1,522.96 | 43.29 |
| Activity Fund | 11 R 1799 0000 30 300 910041 | SUMMER CAMPS - TENNIS CO-ED | 5,601.84 | 3,150.00 | 150.00 | -966.05 | 6,417.89 | 114.57 |
| Activity Fund | 11 R 1799 0000 30 300 910042 | SUMMER CAMPS - GIRLS LACROSSE | 0.00 | 250.00 | 0.00 | -500.00 | 500.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 30 300 910043 | FOOTBALL TEAM CAMP | 18,428.00 | 14,170.00 | 0.00 | 3,538.00 | 14,890.00 | 80.80 |
| Activity Fund | 11 R 1799 0000 30 300 910044 | SPORTS - GIRLS WRESTLING | 10,033.02 | 0.00 | 0.00 | 1,698.62 | 8,334.40 | 83.07 |
| Activity Fund | 11 R 1799 0000 30 300 910045 | SUMMER CAMPS - SOFTBALL | 740.00 | 753.75 | 130.00 | 309.37 | 300.63 | 40.63 |
| Activity Fund | 11 R 1799 0000 30 300 910046 | SUMMER CAMPS - BOYS VOLLEYBALL | 1,380.00 | 0.00 | 0.00 | 2,640.00 | -1,260.00 | -91.30 |
| Activity Fund | 11 R 1799 0000 30 300 910047 | SPORTS - GIRLS LACROSSE | 8,230.61 | 7,930.00 | 0.00 | -1,924.64 | 10,155.25 | 123.38 |
| Activity Fund | 11 R 1799 0000 30 300 920000 | ATHLETIC BOOSTERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900001 | ACTIVITIES - POP | 4,480.29 | 5,900.61 | 0.00 | -3,307.58 | 7,787.87 | 173.83 |
| Activity Fund | 11 R 1799 0000 70 300 900002 | ACTIVITIES - ART CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900003 | ACTIVITIES - ATHLETIC LEADERSHIP | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900004 | ACTIVITIES - BAND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900005 | ACTIVITIES - CHESS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900006 | ACTIVITIES - PHOTOGRAPHY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900007 | ACTIVITIES - CHORUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900008 | ACTIVITIES - CLASS OF 2025 | 15,581.33 | 21.96 | 0.00 | 15,392.48 | 188.85 | 1.21 |
| Activity Fund | 11 R 1799 0000 70 300 900009 | ACTIVITIES - CLASS OF 2026 | 31.61 | 21.96 | 0.00 | -136.23 | 167.84 | 530.97 |
| Activity Fund | 11 R 1799 0000 70 300 900010 | ACTIVITIES - CLASS OF 2027 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900011 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900012 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900013 | ACTIVITIES - CLASS OF 2028 | 380.72 | 0.00 | 0.00 | -937.89 | 1,318.61 | 346.35 |
| Activity Fund | 11 R 1799 0000 70 300 900014 | ACTIVITIES - COMMUNITY GARDEN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900015 | ACTIVITIES - CULINARY ARTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900016 | ACTIVITIES - MOCK TRIAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900017 | ACTIVITIES - DREAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900018 | ACTIVITIES - FASHION MERCHANDISING | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900019 | ACTIVITIES - FCCLA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900020 | ACTIVITIES - FFA | 1,075.00 | 0.00 | 0.00 | -2,107.00 | 3,182.00 | 296.00 |
| Activity Fund | 11 R 1799 0000 70 300 900021 | ACTIVITIES - FRENCH NHS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900022 | ACTIVITIES - FUTURE BUSINESS LEADERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900023 | ACTIVITIES - I.O.T.A. | 280.00 | 0.00 | | 280.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900024 | ACTIVITIES - INDIAN CLIMBING CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900025 | ACTIVITIES - INDIAN NATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900026 | ACTIVITIES - INT'L CLUB | 180.00 | 0.00 | | 180.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900027 | ACTIVITIES - THEATER CLUB | 10,086.13 | 490.00 | 0.00 | 5,460.13 | 4,626.00 | 45.86 |
| Activity Fund | 11 R 1799 0000 70 300 900028 | ACTIVITIES - INTERACT | 300.00 | 0.00 | 0.00 | -92.00 | 392.00 | 130.67 |
| Activity Fund | 11 R 1799 0000 70 300 900029 | ACTIVITIES - INVESTMENT CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900030 | ACTIVITIES - JUDO | 0.00 | 0.00 | 0.00 | -155.00 | 155.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900031 | ACTIVITIES - KALEIDOSOPE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900032 | ACTIVITIES - MAC | 6,798.97 | 790.00 | 0.00 | -4,401.50 | 11,200.47 | 164.74 |
| Activity Fund | 11 R 1799 0000 70 300 900033 | ACTIVITIES - MATH TEAM | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900034 | ACTIVITIES - MCHS BOOK CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900035 | ACTIVITIES - MEMORIAL GARDEN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900036 | ACTIVITIES - MUSICAL | 428.70 | 0.00 | 0.00 | 118.70 | 310.00 | 72.31 |
| Activity Fund | 11 R 1799 0000 70 300 900037 | ACTIVITIES - NEEDY FAMILIES | 6,919.56 | 0.00 | 0.00 | 5,242.56 | 1,677.00 | 24.24 |
| Activity Fund | 11 R 1799 0000 70 300 900038 | ACTIVITIES - NHS | 0.00 | 0.00 | 0.00 | -505.00 | 505.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900039 | ACTIVITIES - ORCHESIS | 3,935.06 | 0.00 | 0.00 | -631.55 | 4,566.61 | 116.05 |
| Activity Fund | 11 R 1799 0000 70 300 900040 | ACTIVITIES - PAC RESTORATION | 2,624.69 | 0.00 | 0.00 | 643.69 | 1,981.00 | 75.48 |
| Activity Fund | 11 R 1799 0000 70 300 900041 | ACTIVITIES - PERCUSSION | 28,473.95 | 0.00 | 0.00 | -9,661.30 | 38,135.25 | 133.93 |
| Activity Fund | 11 R 1799 0000 70 300 900042 | ACTIVITIES - GAME CLUB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900043 | ACTIVITIES - NEWSPAPER | 667.00 | 0.00 | | 667.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900044 | ACTIVITIES - SADD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900045 | ACTIVITIES - SCHOLASTIC BOWL | 675.00 | 0.00 | | 675.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900046 | ACTIVITIES - SPANISH NHS | 695.00 | 0.00 | | 695.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900047 | ACTIVITIES - SPEECH | 0.00 | 0.00 | 0.00 | -278.40 | 278.40 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900048 | ACTIVITIES - STUDENT COUNCIL | 72,397.37 | 0.00 | 0.00 | 3,797.37 | 68,600.00 | 94.75 |
| Activity Fund | 11 R 1799 0000 70 300 900049 | ACTIVITIES - TSA | 0.00 | 0.00 | 0.00 | -720.00 | 720.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900050 | ACTIVITIES - UNDERWATER ROBOTIC | 300.00 | 0.00 | | 300.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900051 | ACTIVITIES - WINTERGUARD | 40,498.62 | 0.00 | 0.00 | 19,746.62 | 20,752.00 | 51.24 |
| Activity Fund | 11 R 1799 0000 70 300 900052 | ACTIVITIES - WYSE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900053 | ACTIVITIES - YEARBOOK | 19,043.84 | 178.37 | 0.00 | 9,028.82 | 10,015.02 | 52.59 |
| Activity Fund | 11 R 1799 0000 70 300 900054 | ACTIVITIES - ALLIES IN DIVERSITY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900055 | CYBRARY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900056 | FACULTY POP | 1,243.14 | 131.74 | 0.00 | 110.17 | 1,132.97 | 91.14 |
| Activity Fund | 11 R 1799 0000 70 300 900057 | PROJECT INDIAN | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900058 | PROM | 175,895.00 | 0.00 | 0.00 | 156,560.00 | 19,335.00 | 10.99 |
| Activity Fund | 11 R 1799 0000 70 300 900059 | SCHOLARSHIP | 34,000.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 100.00 |
| Activity Fund | 11 R 1799 0000 70 300 900060 | ACTIVITIES - DISC GOLF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900061 | ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS | 3,779.00 | 0.00 | 0.00 | -882.00 | 4,661.00 | 123.34 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Activity Fund | 11 R 1799 0000 70 300 900062 | GREEN HOUSE | 476.00 | 0.00 | | 476.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900063 | ACTIVITIES - PREMED CLUB | 0.00 | 0.00 | 0.00 | -500.00 | 500.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900065 | FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES | 0.00 | 0.00 | 0.00 | -5,000.00 | 5,000.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 900066 | ACTIVITIES - CONNECTIONS CREW | 1,449.51 | 716.90 | 0.00 | -1,000.80 | 2,450.31 | 169.04 |
| Activity Fund | 11 R 1799 0000 70 300 920001 | BAND BOOSTERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Activity Fund | 11 R 1799 0000 70 300 920002 | CHOIR BOOSTERS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **11 - ---- ---- -- --- ------** | **Activity Fund** | **CHOIR BOOSTERS** | **963,473.75** | **78,338.48** | **9450.00** | **150,685.97** | **803,337.78** | |
| Operations & Maint Fund | 20 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 1,787,095.00 | 0.00 | 0.00 | -23,762.73 | 1,810,857.73 | 101.33 |
| Operations & Maint Fund | 20 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 263,466.00 | 0.00 | 0.00 | -12,442.11 | 275,908.11 | 104.72 |
| Operations & Maint Fund | 20 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,165,108.00 | 0.00 | 0.00 | 29,096.38 | 1,136,011.62 | 97.50 |
| Operations & Maint Fund | 20 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 236 0.00 |
| Operations & Maint Fund | 20 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 394,368.73 | 39,041.66 | 0.00 | 355,327.07 | 39,041.66 | 9.90 |
| Operations & Maint Fund | 20 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 1,443,382.53 | 62,580.64 | 0.00 | 1,380,801.89 | 62,580.64 | 4.34 |
| Operations & Maint Fund | 20 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1222 0000 00 000 000000 | KENDALL CO TORT-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1230 0000 00 000 000000 | CPPRT | 238,843.00 | 52,055.95 | 0.00 | 4,383.68 | 234,459.32 | 98.16 |
| Operations & Maint Fund | 20 R 1290 0000 00 000 000000 | ESCROW PMTS/LIEU OF TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1311 0000 00 000 000000 | GRUNDY CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1312 0000 00 000 000000 | KENDALL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1313 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1322 0000 00 000 000000 | KENDALL CO LEASE-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Operations & Maint Fund | 20 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 212,015.53 | 14,749.35 | 0.00 | 29,882.39 | 182,133.14 | 85.91 |
| 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 | 1,050.00 | 0.00 | 3,315.00 | 8,685.00 | 72.38 |
| Operations & Maint Fund | 20 R 1912 0000 00 000 000000 | FARM LEASE PAYMENTS | 48,000.00 | 0.00 | 0.00 | 7,647.50 | 40,352.50 | 84.07 |
| Operations & Maint Fund | 20 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1991 0000 00 000 000000 | SP ED HOUSING ASSESMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1996 0000 00 000 000000 | SALE OF CROPS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1997 0000 00 000 000000 | INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 25,000.00 | 0.00 | 0.00 | -1,031.91 | 26,031.91 | 104.13 |
| Operations & Maint Fund | 20 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 292,548.00 | 24,578.80 | 0.00 | 22,002.49 | 270,545.51 | 92.48 |
| Operations & Maint Fund | 20 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 13,464.00 | 1,007.59 | 0.00 | 2,032.51 | 11,431.49 | 84.90 |
| Operations & Maint Fund | 20 R 3925 0000 00 000 000000 | SCHOOL MAINTENANCE PROJECTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 3999 0000 00 000 000000 | OTH GRANTS-IN-AID/STATE SOURCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4590 0000 00 000 000000 | COPS GRANT - MINOOKA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499801 | ESSER 1 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499802 | ESSER II | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 7900 0000 00 000 000000 | DEBT PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Operations & Maint Fund | 20 R 8410 0000 00 000 000000 | TAXES PLEDGED/PRINC-CAP LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Operations & Maint Fund | 20 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **20 - ---- ---- -- --- ------** | **Operations & Maint Fund** | **TIF SURPLUS DONATION** | **5,895,290.79** | **195,063.99** | **0.00** | **1,797,252.16** | **4,098,038.63** | |
| Debt Service Fund or Fund Group | 30 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 2,999,032.00 | 0.00 | 0.00 | -39,781.59 | 3,038,813.59 | 101.33 |
| Debt Service Fund or Fund Group | 30 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 438,350.00 | 0.00 | 0.00 | -8,681.48 | 447,031.48 | 101.98 |
| Debt Service Fund or Fund Group | 30 R 1113 0000 00 000 000000 | WILL CO TAXES | 1,839,207.00 | 0.00 | 0.00 | -51,570.74 | 1,890,777.74 | 102.80 |
| Debt Service Fund or Fund Group | 30 R 1114 0000 00 000 000000 | GRUNDY CO EPDA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1122 0000 00 000 000000 | KENDALL CO - EARLY DISTR | 655,992.95 | 65,266.73 | 0.00 | 578,812.17 | 77,180.78 | 11.77 |
| Debt Service Fund or Fund Group | 30 R 1123 0000 00 000 000000 | WILL CO - EARLY DISTR | 2,302,365.89 | 95,397.93 | 0.00 | 2,206,967.96 | 95,397.93 | 4.14 |
| Debt Service Fund or Fund Group | 30 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES BONDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1301 0000 00 000 000000 | GRUNDY CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1302 0000 00 000 000000 | KENDALL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1303 0000 00 000 000000 | WILL CO LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1323 0000 00 000 000000 | WILL CO LEASE-EARLY DIST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 230,763.46 | 19,275.58 | 0.00 | -108,564.73 | 339,328.19 | 147.05 |
| Debt Service Fund or Fund Group | 30 R 1512 0000 00 000 000000 | BOND INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | -36,534,794.54 | 36,534,794.54 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7210 0000 00 000 000001 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Debt Service Fund or Fund Group | 30 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | -4,088,622.70 | 4,088,622.70 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7230 0000 00 000 000000 | INTEREST ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7400 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7401 0000 00 000 000000 | TRANS FROM OBM LEASE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 7500 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8990 0000 00 000 000000 | DISCOUNT ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8991 0000 00 000 000000 | REFUNDED PRINCIPAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 8992 0000 00 000 000000 | REFUNDED INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Debt Service Fund or Fund Group | 30 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **30 - ---- ---- -- --- ------** | **Debt Service Fund or Fund** | **TIF SURPLUS DONATION** | **8,465,711.30** | **179,940.24** | **0.00** | **-38,046,235.65** | **46,511,946.95** | 239 |
| Transportation Fund | 40 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 857,805.00 | 0.00 | 0.00 | -11,412.67 | 869,217.67 | 101.33 |
| Transportation Fund | 40 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 126,463.00 | 0.00 | 0.00 | -5,972.88 | 132,435.88 | 104.72 |
| Transportation Fund | 40 R 1113 0000 00 000 000000 | WILL CO TAXES | 559,252.00 | 0.00 | 0.00 | 13,966.43 | 545,285.57 | 97.50 |
| Transportation Fund | 40 R 1114 0000 00 000 000000 | GRUNDY CO EPDA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 189,297.00 | 18,740.00 | 0.00 | 170,557.00 | 18,740.00 | 9.90 |
| Transportation Fund | 40 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 692,823.61 | 30,038.71 | 0.00 | 662,784.90 | 30,038.71 | 4.34 |
| Transportation Fund | 40 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1211 0000 00 000 000000 | GRUNDY CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1212 0000 00 000 000000 | KENDALL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1213 0000 00 000 000000 | WILL CO TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1223 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES TRANS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1442 0000 00 000 000000 | SP ED TRAN OTHER DISTRICT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Transportation Fund | 40 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 108,072.65 | 12,314.71 | 0.00 | -15,030.64 | 123,103.29 | 113.91 |
| Transportation Fund | 40 R 1950 0000 00 000 000000 | REFUND OF PRIOR YR EXPENSES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1998 0000 00 000 000000 | SALE OF EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 50,000.00 | 0.00 | 0.00 | -54,369.95 | 104,369.95 | 208.74 |
| Transportation Fund | 40 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 181,608.72 | 19,418.67 | 0.00 | -7,087.61 | 188,696.33 | 103.90 |
| Transportation Fund | 40 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 6,254.85 | 692.81 | 0.00 | -166.28 | 6,421.13 | 102.66 |
| Transportation Fund | 40 R 3500 0000 00 000 000000 | TRANS - REGULAR REIMB | 0.00 | 0.00 | 0.00 | -80,464.40 | 80,464.40 | 0.00 |
| Transportation Fund | 40 R 3505 0000 00 000 000000 | TRANS - VOCATIONAL REIMB | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 3510 0000 00 000 000000 | TRANS-SPEC ED REIMB | 1,100,000.00 | 0.00 | 0.00 | 232,590.95 | 867,409.05 | 78.86 |
| Transportation Fund | 40 R 3999 0000 00 000 000000 | OTHER RESTRICTED REV STATE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 4999 0000 00 000 000000 | OTHER RESTRICTED REV FEDERAL | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 7130 0000 00 000 000000 | PERM TRANS AMONG FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 7140 0000 00 000 000000 | INT TRANS FROM SITE/CONST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Transportation Fund | 40 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **40 - ---- ---- -- --- ------** | **Transportation Fund** | **TIF SURPLUS DONATION** | **3,871,576.83** | **81,204.90** | **0.00** | **905,394.85** | **2,966,181.98** | |
| I.M.R.F./Soc. Sec. Fund | 50 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1111 0000 00 000 000000 | GRUNDY CO IMRF | 177,565.00 | 0.00 | 0.00 | -2,355.49 | 179,920.49 | 101.33 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1112 0000 00 000 000000 | KENDALL CO IMRF | 26,223.00 | 0.00 | 0.00 | -1,213.31 | 27,436.31 | 104.63 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1113 0000 00 000 000000 | WILL CO IMRF | 117,051.00 | 0.00 | 0.00 | 3,904.25 | 113,146.75 | 96.66 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1114 0000 00 000 000000 | GRUNDY CO IMRF EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 39,216.04 | 2,851.60 | 0.00 | 36,364.44 | 2,851.60 | 7.27 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 143,760.91 | 4,580.90 | 0.00 | 139,180.01 | 4,580.90 | 3.19 |
| 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 |

240

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| I.M.R.F./Soc. Sec. Fund | 50 R 1212 0000 00 000 000000 | MOBILE HOME TAX SOC SEC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1230 0000 00 000 000000 | CPPRT | 123,040.00 | 26,816.70 | 0.00 | 2,257.94 | 120,782.06 | 98.16 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES IMRF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1291 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES SOC SEC | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 88,782.03 | 9,764.28 | 0.00 | -1,738.67 | 90,520.70 | 101.96 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1511 0000 00 000 000001 | GRUNDY CO SS | 213,021.00 | 0.00 | 0.00 | -2,837.11 | 215,858.11 | 101.33 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1512 0000 00 000 000000 | KENDALL CO SS | 31,447.00 | 0.00 | 0.00 | -1,485.39 | 32,932.39 | 104.72 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1513 0000 00 000 000000 | WILL CO SS | 140,332.00 | 0.00 | 0.00 | 4,465.00 | 135,867.00 | 96.82 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1514 0000 00 000 000000 | GRUNDY CO SS EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1522 0000 00 000 000000 | KENDALL CO SS-EARLY DISTR | 47,071.85 | 2,851.60 | 0.00 | 44,220.25 | 2,851.60 | 6.06 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1523 0000 00 000 000000 | WILL CO SS-EARLY DISTR | 172,628.56 | 4,580.90 | 0.00 | 168,047.66 | 4,580.90 | 2.65 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1962 0000 00 000 000000 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| I.M.R.F./Soc. Sec. Fund | 50 R 9601 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **50 - ---- ---- -- --- ------** | **I.M.R.F./Soc. Sec. Fund** | **TIF SURPLUS DONATION** | **1,320,138.39** | **51,445.98** | **0.00** | **388,809.58** | **931,328.81** | |
| Capital Projects Fund or Fund Group | 60 R 1291 0000 00 000 000000 | FACILITIES IMPACT FEES | 25,000.00 | 8,285.95 | 0.00 | -28,575.05 | 53,575.05 | 214.30 |
| Capital Projects Fund or Fund Group | 60 R 1292 0000 00 000 000000 | SCHOOL SITE FEES | 18,000.00 | 2,786.85 | 0.00 | -7,414.69 | 25,414.69 | 141.19 |
| Capital Projects Fund or Fund Group | 60 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 559,431.50 | 83,224.14 | 0.00 | -278,319.80 | 837,751.30 | 149.75 |
| Capital Projects Fund or Fund Group | 60 R 1520 0000 00 000 000000 | GAIN/LOSS ON INVESTMENTS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1930 0000 00 000 000000 | IMPACT FEES | 14,000.00 | 6,229.80 | 0.00 | -19,042.20 | 33,042.20 | 236.02 |
| Capital Projects Fund or Fund Group | 60 R 1960 0000 00 000 000000 | GRUNDY COUNTY EDUCATION TIF | 2,900,000.00 | 0.00 | 0.00 | 37,359.78 | 2,862,640.22 | 98.71 |

241

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Capital Projects Fund or Fund Group | 60 R 1997 0000 00 000 000000 | INSURANCE | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4590 0000 00 000 000000 | COPS GRANT - CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 4998 0000 00 000 499803 | ESSER III | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7110 0000 00 000 000000 | PERM TRANS FROM W/C-ABATEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | -37,008,377.95 | 37,008,377.95 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7800 0000 00 000 000000 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Capital Projects Fund or Fund Group | 60 R 7840 0000 00 000 000000 | Fund Balance Transfer for Capital Projects | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **60 - ---- ---- -- --- ------** | **Capital Projects Fund or** | **Fund Balance Transfer for** | **3,516,431.50** | **100,526.74** | **0.00** | **-37,304,369.91** | **40,820,801.41** | |
| Working Cash Fund | 70 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 357,418.00 | 0.00 | 0.00 | -4,760.16 | 362,178.16 | 101.33 |
| Working Cash Fund | 70 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 52,693.00 | 0.00 | 0.00 | -2,488.62 | 55,181.62 | 104.72 |
| Working Cash Fund | 70 R 1113 0000 00 000 000000 | WILL CO TAXES | 233,021.00 | 0.00 | 0.00 | 5,818.68 | 227,202.32 | 97.50 |
| Working Cash Fund | 70 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 78,873.74 | 7,808.33 | 0.00 | 71,065.41 | 7,808.33 | 9.90 |
| Working Cash Fund | 70 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 288,676.51 | 12,516.13 | 0.00 | 276,160.38 | 12,516.13 | 4.34 |
| Working Cash Fund | 70 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1230 0000 00 000 000000 | CPPRT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES WORKING CASH | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 457,054.52 | 102,507.39 | 0.00 | -286,204.06 | 743,258.58 | 162.62 |
| Working Cash Fund | 70 R 1960 0000 00 000 000000 | TIF SURPLUS DONATION | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 1999 0000 99 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Working Cash Fund | 70 R 7210 0000 00 000 000000 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | -13,931,578.50 | 13,931,578.50 | 0.00 |
| Working Cash Fund | 70 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | 0.00 | -1,068,421.50 | 1,068,421.50 | 0.00 |
| Working Cash Fund | 70 R 8110 0000 00 000 000000 | ABATEMENT OF W/C FUND | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| **70 - ---- ---- -- --- ------** | **Working Cash Fund** | **ABATEMENT OF W/C FUND** | **1,467,736.77** | **122,831.85** | **0.00** | **-14,940,408.37** | **16,408,145.14** | |
| Tort Immunity and Judgment Fund | 80 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1111 0000 00 000 000000 | GRUNDY CO TORT | 532,554.00 | 0.00 | 0.00 | -7,074.76 | 539,628.76 | 101.33 |
| Tort Immunity and Judgment Fund | 80 R 1112 0000 00 000 000000 | KENDALL CO TORT | 78,622.00 | 11,759.35 | 0.00 | -15,446.26 | 94,068.26 | 119.65 |
| Tort Immunity and Judgment Fund | 80 R 1113 0000 00 000 000000 | WILL CO TORT | 348,134.00 | 0.00 | 0.00 | 8,693.73 | 339,440.27 | 97.50 |
| Tort Immunity and Judgment Fund | 80 R 1114 0000 00 000 000000 | GRUNDY CO TORT EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1122 0000 00 000 000000 | KENDALL CO TORT-EARLY DISTR | 117,648.08 | 0.00 | | 117,648.08 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1123 0000 00 000 000000 | WILL CO TORT-EARLY DISTR | 431,282.70 | 18,849.29 | 0.00 | 412,433.41 | 18,849.29 | 4.37 |
| Tort Immunity and Judgment Fund | 80 R 1210 0000 00 000 000000 | MOBILE HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES LIABILITY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 40,242.25 | 3,861.49 | 0.00 | 13,327.11 | 26,915.14 | 66.88 |
| Tort Immunity and Judgment Fund | 80 R 1960 0000 00 000 000000 | GRUNDY CO ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 1999 2220 00 000 000000 | DIST 111 GROUP MEDICAL REVENUE | 195,389.28 | 20,694.96 | 0.00 | -15,446.44 | 210,835.72 | 107.91 |
| Tort Immunity and Judgment Fund | 80 R 1999 2230 00 000 000000 | DIST 111 GROUP DENTAL REVENUE | 6,865.32 | 704.68 | 0.00 | -122.63 | 6,987.95 | 101.79 |
| Tort Immunity and Judgment Fund | 80 R 4008 0000 00 000 000000 | COPS GRANT CHANNAHON | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 4009 0000 00 000 000000 | COPS GRANT MINOOKA | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7130 0000 00 000 000000 | TRANS FROM ED TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Tort Immunity and Judgment Fund | 80 R 7990 0000 00 000 000000 | TRANS FROM OBM TORT | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **80 - ---- ---- -- --- ------** | **Tort Immunity and Judgment** | **TRANS FROM OBM TORT** | **1,750,737.63** | **55,869.77** | **0.00** | **514,012.24** | **1,236,725.39** | |
| Fire Prevention & Safety Fund | 90 R 1110 0000 00 000 000000 | PRIOR YEAR TAXES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1111 0000 00 000 000000 | GRUNDY CO TAXES | 357,418.00 | 0.00 | 0.00 | -4,760.16 | 362,178.16 | 101.33 |

# Revenue Report

**Fiscal Year: 2024-2025**
**Month: May**

**COUNTY OF GRUNDY SCHOOL DIST 111**

| Fund Description | Account Number | Account Description | Revised Budget | Monthly Activity | Pending Activity | Available Funds | Year to Date Activity | Percent of Budget Used |
|---|---|---|---|---|---|---|---|---|
| Fire Prevention & Safety Fund | 90 R 1112 0000 00 000 000000 | KENDALL CO TAXES | 52,693.00 | 0.00 | 0.00 | -2,488.62 | 55,181.62 | 104.72 |
| Fire Prevention & Safety Fund | 90 R 1113 0000 00 000 000000 | WILL CO TAXES | 233,021.00 | 0.00 | 0.00 | 5,818.68 | 227,202.32 | 97.50 |
| Fire Prevention & Safety Fund | 90 R 1114 0000 00 000 000000 | GRUNDY CO EDPA SURPLUS | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1122 0000 00 000 000000 | KENDALL CO-EARLY DISTR | 78,873.73 | 7,808.33 | 0.00 | 71,065.40 | 7,808.33 | 9.90 |
| Fire Prevention & Safety Fund | 90 R 1123 0000 00 000 000000 | WILL CO-EARLY DISTR | 288,676.51 | 12,516.13 | 0.00 | 276,160.38 | 12,516.13 | 4.34 |
| Fire Prevention & Safety Fund | 90 R 1210 0000 00 000 000000 | MOBIL HOME TAX | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1290 0000 00 000 000000 | PAYMENT IN LIEU OF TAXES FIRE SAFETY | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1510 0000 00 000 000000 | CHECKING INTEREST | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1511 0000 00 000 000000 | INVESTMENT INTEREST | 137,500.65 | 18,811.15 | 0.00 | -87,976.00 | 225,476.65 | 163.98 |
| Fire Prevention & Safety Fund | 90 R 1960 0000 00 000 000000 | GRUNDY CO ED TIF | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 1999 0000 00 000 000000 | OTHER-LOCAL SOURCES | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 7210 0000 00 000 000000 | PRIN ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Fire Prevention & Safety Fund | 90 R 7220 0000 00 000 000000 | PREMIUM ON BONDS SOLD | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| **90 - ---- ---- -- --- ------** | **Fire Prevention & Safety** | **PREMIUM ON BONDS SOLD** | **1,148,182.89** | **39,135.61** | **0.00** | **257,819.68** | **890,363.21** | |
| **Grand Totals:** | | | **74,139,453.53** | **3,066,854.15** | **9450.00** | **-77,574,443.21** | **151,704,446.74** | |

244

# MINOOKA COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June 12, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Tentative Amended Budget - **Revised 6/18/25**

As a matter of practice the district amends the budget in June in order to make budgeting going forward more accurate and efficient. The amended budget notice has been posted and the hearing on the amended budget and consideration for approval will occur at the June board meeting. Below is the amended budget:

| Current Budget | Current Revenue Budget | Current Expense Budget | Net |
|---|---|---|---|
| **Education** | 45,740,173.68 | 45,503,476.59 | 236,697.09 |
| **Activity** | 963,473.75 | 999,404.00 | -35,930.25 |
| **Operations & Maintenance** | 5,895,290.79 | 6,342,157.00 | -446,866.21 |
| **Debts Service** | 8,465,711.30 | 8,365,875.00 | 99,836.30 |
| **Transportation** | 3,871,576.83 | 3,871,046.20 | 530.63 |
| **IMRF/SS** | 1,320,138.39 | 1,150,636.00 | 169,502.39 |
| **Capital** | 3,516,431.50 | 9,800,000.00 | -6,283,568.50 |
| **Working Cash** | 1,467,736.77 | 0 | 1,467,736.77 |
| **Tort** | 1,750,737.63 | 1,728,809.79 | 21,927.84 |
| **Fire & Life Safety** | 1,148,182.89 | 2,260,000.00 | -1,111,817.11 |

| Amended Budget | Amended Revenue | Amended Expense | Net |
|---|---|---|---|
| Education | 46,994,076.88 | 45,566,534.60 | 1,427,542.28 |
| Activity | 1,039,602.68 | 923,820.69 | 115,781.99 |
| Operations & Maintenance | 5,858,221.20 | 6,283,666.04 | -425,444.84 |
| Debts Service | 49,299,047.45 | 47,270,402.55 | 2,028,644.90 |
| Transportation | 4,033,921.47 | 3,691,539.40 | 342,382.07 |
| IMRF/SS | 1,319,227.12 | 1,150,636.00 | 168,591.12 |
| Capital | 40,880,006.70 | 13,052,000.00 | 27,828,006.70 |
| Working Cash | 16,755,370.93 | 0 | 16,755,370.93 |
| Tort | 1,766,806.88 | 1,890,872.79 | -124,065.91 |
| Fire & Life Safety | 1,237,588.99 | 80,000.00 | 1,157,588.99 |

| Revenue | Current | Amended | Net |
|---|---|---|---|
| Education | 45,740,173.68 | 46,994,076.88 | 1,253,903.20 |
| Activity | 963,473.75 | 1,039,602.68 | 76,128.93 |
| Operations & Maintenance | 5,895,290.79 | 5,858,221.20 | -37,069.59 |
| Debts Service | 8,465,711.30 | 49,299,047.45 | 40,833,336.15 |
| Transportation | 3,871,576.83 | 4,033,921.47 | 162,344.64 |
| IMRF/SS | 1,320,138.39 | 1,319,227.12 | -911.27 |
| Capital | 3,516,431.50 | 40,880,006.70 | 37,363,575.20 |
| Working Cash | 1,467,736.77 | 16,755,370.93 | 15,287,634.16 |
| Tort | 1,750,737.63 | 1,766,806.88 | 16,069.25 |
| Fire & Life Safety | 1,148,182.89 | 1,237,588.99 | 89,406.10 |

| Expense | Current | Amended | Net |
|---|---|---|---|
| Education | 45,503,476.59 | 45,566,534.60 | 63,058.01 |
| Activity | 999,404.00 | 923,820.69 | -75,583.31 |
| Operations & Maintenance | 6,342,157.00 | 6,283,666.04 | -58,490.96 |
| Debts Service | 8,365,875.00 | 47,270,402.55 | 38,904,527.55 |
| Transportation | 3,871,046.20 | 3,691,539.40 | -179,506.80 |
| IMRF/SS | 1,150,636.00 | 1,150,636.00 | 0.00 |
| Capital | 9,800,000.00 | 13,052,000.00 | 3,252,000.00 |
| Working Cash | 0 | 0 | 0 |
| Tort | 1,728,809.79 | 1,890,872.79 | 162,063.00 |
| Fire & Life Safety | 2,260,000.00 | 80,000.00 | -2,180,000.00 |

To: Board of Education
From: Dr. Robert Schiffbauer
Date: June 18, 2025
Subject: Foundation Report

The foundation's next meeting will be August 19, 2025 at 5:30. The date of the Denim and Diamonds fundraiser will be March 21, 2026.

# *Document Status: Draft Update - New*

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

***New/Unpublished Section***

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

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

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

20(c).[PRESSPlus11]

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

Requesting Support Services

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

Filing a Complaint

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

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

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

**Complaint Managers:**

| | |
|---|---|
| Name | Name |
| Address | Address |
| Email | Email |
| Telephone | Telephone |

Complaint Resolution Procedure

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

Enforcement

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



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

rights under existing law.

Policy Review[PRESSPlus16]

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

Retaliation Prohibited[PRESSPlus17]

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

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

LEGAL REF.:

105 ILCS 5/26A.

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

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

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

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

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

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

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**PRESSPlus Comments**

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

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

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

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

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

**Issue 118, April 2025**

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

# *Document Status: Draft Update - Rewritten*

## 2:265 Title IX Grievance Procedure

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

Title IX Sexual Harassment Prohibited

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

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

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

Definitions from 34 C.F.R. §106.30

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

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

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

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

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

Title IX Sexual Harassment Prevention and Response

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

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

Making a Report

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

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

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

**Title IX Coordinator:**

Name

Address

Email

Telephone

Processing and Reviewing a Report

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

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

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

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

Formal Title IX Sexual Harassment Complaint Grievance Process

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

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

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

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

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

Enforcement

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

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

Retaliation Prohibited

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

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

LEGAL REF.:

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

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

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

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

**PRESSPlus Comments**

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

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

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

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

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

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

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

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

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

# *Document Status: Draft Update*

## 2:260 Uniform Grievance Procedure

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

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

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

Right to Pursue Other Remedies Not Impaired

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

Deadlines

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

Filing a Complaint

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

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

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

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

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

Investigation Process

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

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

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

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

The Superintendent will keep the Board informed of all complaints.

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

Decision and Appeal

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

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

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

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

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

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

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

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

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



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

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

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

**Complaint Managers:**

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

LEGAL REF.:

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

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

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

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

29 U.S.C. §206(d), Equal Pay Act.

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

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

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

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

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

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

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

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

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

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

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

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

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

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

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

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

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**PRESSPlus Comments**

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

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

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

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

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

*Document Status: Draft Update*

## 4:15 Identity Protection

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

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

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

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

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

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

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

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

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

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

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

Treatment of Personally Identifiable Information Under Grant Awards

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

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

LEGAL REF.:

2 C.F.R. §200.303(e).

5 ILCS 179/, Identity Protection Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 205/3, Local Records Act.

105 ILCS 10/, Illinois School Student Records Act.



815 ILCS 530/, Personal Information Protection Act.

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

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**PRESSPlus Comments**

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

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

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

# *Document Status: Draft Update*

## 4:80 Accounting and Audits

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

Annual Audit

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

Annual Financial Report

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

Inventories

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

Disposition of District Property

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

Taxable Fringe Benefits

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

Controls for Revolving Funds and Petty Cash

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

Control Requirements for Checks

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

Internal Controls

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

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

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

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

Capital Asset Policy

# INTRODUCTION

## Purpose

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

## Overview

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

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

# INVENTORY, VALUING, CAPITALIZING, AND DEPRECIATION

## Inventory

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

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

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



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

## Valuing Capital Assets

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

## Capitalizing

*When to Capitalize Assets*:

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

*Assets not Capitalized:*

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

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

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

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

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

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

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

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

## Depreciation

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

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

**Capital Assets Useful Lives are as follows:**

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

## OTHER

### Removing Capital Assets from Inventory

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

### Donations or Transfer

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

## Surplus Property

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

## Lost or Stolen Property

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

LEGAL REF.:

2 C.F.R. §200 *et seq*.

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

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

23 Ill.Admin.Code Part 100.

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

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**PRESSPlus Comments**

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

# *Document Status: Draft Update*

## 5:10 Equal Employment Opportunity and Minority Recruitment

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

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

Administrative Implementation

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

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

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

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director 276

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

**Complaint Managers:**

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

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

LEGAL REF.:

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

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

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §218d, Fair Labor Standards Act.

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

29 U.S.C. §701 *et seq.*, Rehabilitation Act of 1973.

38 U.S.C. §4301 *et seq.*, Uniformed Services Employment and Reemployment Rights Act (1994).

42 U.S.C. §1981 *et seq.*, Civil Rights Act of 1991.

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



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

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act of 2008.

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

42 U.S.C. §2000e(k), Pregnancy Discrimination Act.

42 U.S.C. §12111 *et seq*., Americans with Disabilities Act, Title I.

Ill. Constitution, Art. I, §§17, 18, and 19.

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

410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 513/25, Genetic Information Privacy Act.

740 ILCS 174/, Ill. Whistleblower Act.

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

775 ILCS 35/, Religious Freedom Restoration Act.

820 ILCS 55/10, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 75/, Job Opportunities for Qualified Applicants Act.

820 ILCS 112/, Ill. Equal Pay Act of 2003.

820 ILCS 180/30, Victims' Economic Security and Safety Act.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

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

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**PRESSPlus Comments**

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, family responsibilities, reproductive health decisions, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure;* 2:265, *Title IX Grievance Procedure*; 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*; 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; and 7:185, *Teen Dating Violence Prohibited*.

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

Sexual Harassment Prohibited

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

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

Making a Report or Complaint

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



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

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

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, Title IX Coordinator, and/or a Complaint Manager.

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure.* If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator,PRESSPlus1 and Complaint Managers. ~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director

26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

**Complaint Managers:**

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

Investigation Process

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

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

For any report or complaint alleging sexual ~~-based~~PRESSPlus2 harassment that, if true, would

implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the ~~Nondiscrimination~~Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure*, should be initiated.

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

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

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

LEGAL REF.:

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

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

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

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

56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.

*Vance v. Ball State Univ.*, 570 U.S. 421 (2013).

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

*Jackson v. Birmingham Bd. of Educ.*, 544 U.S. 167 (2005).

*Oncale v. Sundowner Offshore Servs.*, 523 U.S. 75 (1998).

*Burlington Indus. v. Ellerth*, 524 U.S. 742 (1998).

*Faragher v. City of Boca Raton*, 524 U.S. 775 (1998).

*Harris v. Forklift Systems*, 510 U.S. 17 (1993).

*Franklin v. Gwinnett Co. Public Schools*, 503 U.S. 60 (1992).

*Meritor Savings Bank v. Vinson*, 477 U.S. 57 (1986).

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

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

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

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

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

and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

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**PRESSPlus Comments**

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

*Document Status: Draft Update*

## 5:60 Expenses

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

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

Advancements

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

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

Reimbursements and Purchase Orders

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

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

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

Use of Credit and Procurement Cards

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

Exceeding the Maximum Allowable Expense Amount(s)

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

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

Registration

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

Travel

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

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

Additionally:

- Mileage will not be reimbursed if district owned transportation is available. Prior to incurring mileage on a personal vehicle, the employee must inquire whether there is the availability of district-owned travel and if not, then travel must be approved by their supervisor
- Travel between home and the work site will not be reimbursed.
- Mileage will be reimbursed for the shortest route between the employee's primary worksite and the location they are visiting for business purposes.
- If the starting or ending point of business travel is the employee's home instead of their worksite,

they can claim reimbursement only for the miles traveled above the typical daily commute, using the shortest route mileage.

- Only mileage over and above their typical commute will be reimbursed when traveling outside of the district.
- Odometer readings, google maps or a mileage app can be used to track mileage and must be attached to the mileage reimbursement request.
- Receipts must be attached for any other travel reimbursement requests.
- Mileage reimbursements must be submitted within ten (10) calendar days from the time of the travel (subject to non-approval if past the ten (10) days.

**MCHS Mileage Reimbursement Policy**

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

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

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

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

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

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

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

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

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

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

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



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

insurance coverage.

Reimbursable mileage expenses include:

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

Mileage that is not reimbursed:

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

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

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

Meals

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

Lodging

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

Miscellaneous Expenses

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

Additional Requirements for Travel Expenses Charged to Federal and State Grants

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

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

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award.
2. Expenses must be permissible under the terms and conditions of the award.

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

LEGAL REF.:

2 C.F.R. §200.4754. PRESSPlus1

30 ILCS 708/130, Grant Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

105 ILCS 5/10-22.32.

820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

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

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**PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 5:100 Staff Development Program

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

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

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:

1. Health conditions of students, including but not limited to training on:
    a. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
    b. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
    c. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
    d. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
    e. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and
    f. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.
2. Social-emotional learning. Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated

into instructional practices across all grades and subjects.

3. Developing cultural competency, including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*) and the definitions of *trauma*, *trauma-responsive learning environments*, and *whole child* as set forth in 105 ILCS 5/3-11.
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth. Training shall include, but is not limited to:
    a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
    b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
    c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
    d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students, including but not limited to training on:
    a. The federal Americans with Disabilities Act as it pertains to the school environment; and
    b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*); including but not limited to training on:
    a. Teacher-student conduct;
    b. School employee-student conduct; and
    c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
8. Effective instruction in violence prevention and conflict resolution, conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following:

1. Ongoing professional development for ~~teachers, administrators,~~ all school personnel and school resource officers~~, and staff regarding~~ on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, trauma-responsive learning environments as defined in 105 ILCS 5/3-11(b),[PRESSPlus1] the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates.
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall document compliance with this requirement by the end of each school year and maintain

documentation for a three-year period.

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date.
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team.
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials.
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act.
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act.
8. For all District staff, annual sexual harassment prevention training.
9. Title IX requirements for training in accordance with 34 C.F.R. §Part 106.8(d) (see Board policy 2:265, *Title IX Grievance Procedure*).
10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years.
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it.
12. Training in accordance with 105 ILCS 5/26A for at least one staff member in each school designated as a resource for students who are parents, expectant parents, or victims of domestic or sexual violence, and for any employees whose duties include the resolution of complaints of violations of 105 ILCS 5/26A (see Board policy 7:255, *Students who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*).PRESSPlus2

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

LEGAL REF.:

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

42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.

105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5, and 5/26A.PRESSPlus3

105 ILCS 25/1.15, Interscholastic Athletic Organization Act.

105 ILCS 145/25, Care of Students with Diabetes Act

105 ILCS 150/25, Seizure Smart School Act.

105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/4, Abused and Neglected Child Reporting Act.

745 ILCS 49/, Good Samaritan Act.

775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.

77 Ill.Admin.Code §527.800.

CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, which requires each designated Article 26A Resource Person to either (1) be trained to understand, provide information and referrals, and address issues pertaining to youth who are parents, expectant parents, or victims of domestic or sexual violence, including training in the subjects set forth in 105 ILCS 5/26A-35(b)(i), or (2) have participated in an in-service training program under 105 ILCS 5/10-22.39(d) that includes training on the rights of minors to consent to counseling services and psychotherapy under the Mental Health and Developmental Disabilities Code within 12 months prior to designation. However, 105 ILCS 5/10-22.39(d) was deleted by P.A. 103-542 and its training contents are in 105 ILCS 5/10-22.39(b-25).

105 ILCS 5/26A-25(b)(1), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25, requires employees whose duties include resolution of Article 26A complaints to initially complete at least eight hours of training on issues related to domestic and sexual violence and how to conduct the district's complaint resolution procedure, and to complete six hours of training annually thereafter. Such training must be conducted by individual(s) with expertise in domestic or sexual violence in youth and expertise in

developmentally appropriate communications with elementary and secondary students regarding topics of a sexual, violent, or sensitive nature. See sample administrative procedures 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and 7:255-AP2, *Complaint Resolution Procedure for Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*.

See pp. 28-30 of the June 2024 report of the second ESS Task Force for existing training requirements that may be suitable to fulfill Article 26A training requirements, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

PRESSPlus 3. The Legal References are updated. **Issue 118, April 2025**

# *Document Status: Review and Monitoring*

## 5:60-E1 Exhibit - Employee Expense Reimbursement Form

*Submit to the Superintendent.* ***Use of this form is required by 2:125-E3, Resolution to Regulate Expense Reimbursements.*** *Please print and attach receipts for all expenditures.* PRESSPlus1

Name: _____ Title/Office: _____

Destination: _____ Purpose: _____

Departure Date: _____ Return Date: _____

☐ **Receipts attached** Request Date: _____

☐ **Estimated expenses attached** (*Completed 5:60-E2, Employee Estimated Expense Approval Form*)(*pre-approval is required for federal and state grants*).

☐ **Approved expense advancement (voucher) attached, if applicable*** (*Completed 5:60-E2, Employee Estimated Expense Approval Form.)*

**Actual Expense Report**

*Employees will be reimbursed for actual and necessary expenses that exceed the amount advanced, but must refund any expense advancement that exceeds the actual and necessary expenses incurred. 105 ILCS 5/10-22.32. For federal and State grants, employees will be reimbursed for actual and necessary expenses that exceed estimated expenses as permitted by Board policy 5:60, *Expenses*.

Auto Travel Allowance: per mile

| Date | Auto Mileage Miles | Auto Mileage Cost | Transp. Expenses | Lodging | Meals or Per Diem Bkfst | Meals or Per Diem Lunch | Meals or Per Diem Dinner | Other Item | Other Cost | Daily Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Subtotal** | | | | | | | | | | |
| **Advances** | | | | | | | | | | – |
| **TOTAL** (*A negative amount indicates refund due from employee.*) | | | | | | | | | | **$** |

**Superintendent or Designee:** ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

**School Board Action** (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

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**PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 118, April 2025**

# *Document Status: Review and Monitoring*

## 5:60-E2 Exhibit - Employee Estimated Expense Approval Form

*Submit to the Superintendent.* ***Use of this form is required (1) by 2:125-E3, Resolution to Regulate Expense Reimbursements and (2) for pre-approval of expenses to be charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act.***
*Please print.*PRESSPlus1

Name: _____ Title/Office: _____

Travel Destination: _____ Purpose: _____

**Estimated Expenses Approval Requested** (50 ILCS 150/20 or grant expenditure)

**Travel is grant-related*** (specify grant): _____

**Purchase Order Requested** Purchase Order **#**: _____

**Expense Advancement Voucher Requested** (105 ILCS 5/10-22.32)

Voucher Amount: _____

**Estimated Expense Report**

**Departure date:** _____ **Return date:** _____

Auto Travel Allowance: _____ per mile

**Grant-related travel only:** *Except for mileage and other transportation expenses, expense reimbursement/per diem is only allowed if on official travel status for 12 hours or more. If lodging at or belowthe applicable rate cannot be identified, please indicate belowand attach at least three quotes for review.*

| Date | Auto Mileage Miles | Auto Mileage Cost | Transp. Expenses | Lodging | Meals or Per Diem Bkfst | Meals or Per Diem Lunch Dinner | | Other Item | Other Cost | Daily Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| **Total** | | | | | | | | | | **$** |

**Superintendent or Designee:** ☐ **Approved** ☐ **Denied**

(*belowmaximum allowable amount*) ☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Superintendent or Designee Signature Date

Comments: _____
_____
_____

**School Board Action** (*exceeds maximum allowable amount*)**:** ☐ **Approved** ☐ **Denied**

☐ **Approved in Part**

☐ **Grant Funding Source** (if applicable):_____

_____ _____
Employee Signature Date

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**PRESSPlus Comments**

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

**Issue 118, April 2025**

# *Document Status: Draft Update*

## 6:150 Home and Hospital Instruction

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital. Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services. Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse. Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy or pregnancy-related conditions, the fulfillment of parenting obligations related to the health of the child, or health and safety concerns arising from domestic or sexual violence as defined in 105 ILCS 5/26A, will be provided home instruction, correspondence courses, or other courses of instruction under the following circumstances:PRESSPlus1

1. ~~(1) b~~Before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is medically unable to attend regular classroom instruction., ~~and (2) f~~
2. For up to three months after the child's birth or a miscarriage.PRESSPlus2
3. When a student must care for his or her ill child if:
   a. The child's physician, physician assistant, or advanced practice registered nurse informs the District, in writing, that the child has a serious health conditionPRESSPlus3 that would require the student to be absent from school for two or more consecutive weeks; and
   b. The student or the student's parent/guardian informs the District, in writing, that the student needs to care for the child during this period.
4. The student must treat physical or mental health complications or address safety concerns arising from domestic or sexual violence when a health care provider or an employee of the student's domestic or sexual violence organization, as defined in 105 ILCS 5/26A, informs the District, in writing, that the care is needed by the student and will cause the student's absence from school for two or more consecutive weeks.

The District may reassess home instruction provided to a student under No. 3 or No. 4 every two months to determine the student's continuing need for home instruction.

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.:

105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, ~~and~~ 5/18-4.5.

23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunities), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a *ESS Law,* eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Number 2 does not require a written statement from a physician, physician assistant, or advanced practice registered nurse. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence.* **Issue 118, April 2025**

PRESSPlus 3. *Serious health condition* means an illness, injury, impairment, or physical or mental health condition that involves inpatient care in a hospital, hospice, or residential medical care facility or continuing treatment by a health care provider that is not controlled by medication alone. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 6:235 Access to Electronic Networks

Electronic networks are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet. Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Users of the District's electronic networks have no expectation of privacy in any material that is stored on, transmitted, or received via the District's electronic networks. General rules for behavior and communications apply when using electronic networks. The District's administrative procedure, *Acceptable Use of the District's Electronic Networks,* contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.



Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal law and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

1. Ensure staff supervision of student access to online electronic networks,
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Use of Artificial Intelligence (AI)-Enabled Tools[PRESSPlus1]

The Board recognizes that AI-enabled tools are important to enhance student learning, educator effectiveness, and school operations. The use of AI-enabled tools in the District shall be implemented in a safe, ethical, and equitable manner and in accordance with Board policies 1:30, *School District Philosophy*, and 7:345, *Use of Educational Technologies.*

To implement the use of AI-enabled tools in the District, the Superintendent or designee shall:

1. Develop a District-wide AI Plan that addresses the District's approach to the integration of AI;
2. Based on the District-wide AI Plan, establish AI Responsible Use Guidelines to address the responsible use of AI in the District by students and staff;
3. Ensure that AI-enabled tools comply with State and federal law;
4. Ensure that staff receive training and students receive instruction on the use of AI, as appropriate; and
5. Review the District's AI Plan and AI Responsible Use Guidelines on an annual basis and update them as needed.

Authorization for Electronic Network Access

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use.

Confidentiality

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

Violations

The failure of any user to follow the terms of the District's administrative procedure, *Acceptable Use of*

*the District's Electronic Networks,* or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.:

20 U.S.C. §7131, Elementary and Secondary Education Act.

47 U.S.C. §254(h) and (l), Children's Internet Protection Act.

47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.

115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

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**PRESSPlus Comments**

PRESSPlus 1. Optional. Artificial intelligence is a rapidly evolving and complex technology that implicates many unsettled legal and ethical issues. This content contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

A Statewide Generative AI and Natural Language Processing Taskforce issued a report to the General Assembly in December 2024 (https://doit.illinois.gov/content/dam/soi/en/web/doit/meetings/ai-taskforce/reports/2024-gen-ai-task-force-report.pdf) that recommended the Ill. State Board of Education provide guidance on the use of AI in schools, best practices, and educator training. The U.S. Dept. of Education released a toolkit to assist education leaders with the safe, ethical, and equitable integration of AI within education systems, available at: http://downloads.microscribepub.com/il/press/federal_resources/FINAL-ED-OET-EdLeaders-AI-Toolkit-10.29.24_20250221.pdf. Note: This resource may no longer be available on a federal government website but is being maintained at PRESS Online to provide consistent subscriber access.

Adopting policy language that addresses AI provides (a) a way for boards to monitor how this technology is being used in the district, and (b) an opportunity for the board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this subhead, the board may want to have a conversation with the superintendent to determine how local conditions, resources, and current practices will support the full implementation of a policy that addresses AI and its goals. The use of AI will be most effective when the policy reflects local conditions and circumstances. Consult the board attorney about these issues. See sample administrative procedure 6:235-AP3, *Development of Artificial Intelligence (AI) Plan and AI Responsible Use Guidelines*, available at PRESS Online by logging in at www.iasb.com, for a suggested framework for developing an AI plan and guidelines. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:10 Equal Educational Opportunities

Equal educational and extracurricular opportunities shall be available for all students without regard to color, race, national origin, religion, sex, sexual orientation, ancestry, age, physical or mental disability, gender identity, status of being homeless, immigration status, order of protection status, military status, unfavorable military discharge, reproductive health decisions, or actual or potential marital or parental status, including pregnancy. Further, the District will not knowingly enter into agreements with any entity or any individual that discriminates against students on the basis of sex or any other protected status, except that the District remains viewpoint neutral when granting access to school facilities under Board policy 8:20, *Community Use of School Facilities*. Any student may file a discrimination complaint by using Board policy 2:260, *Uniform Grievance Procedure*, or in the case of discrimination on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

Sex Equity

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

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

Any student may file a sexual harassment~~discrimination~~[PRESSPlus1] complaint by using Board policy 2:265, *Title IX Grievance Procedure*.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator~~, who also serves as the District's~~ and a Title IX Coordinator. The Superintendent and Building Principal shall use reasonable measures to inform staff members and students of this policy and related grievance procedures.

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

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

*Good News Club v. Milford Central Sch.*, 533 U.S. 98 (2001).

Ill. Constitution, Art. I, §18.

105 ILCS 5/3.25b, 5/3.25d(b), 5/10-20.12, 5/10-20.60, 5/10-20.63, 5/10-22.5, 5/26A, and 5/27-1.

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

775 ILCS 35/5, Religious Freedom Restoration Act.

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

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:130 (Student Rights and Responsibilities), 7:160 (Student Appearance), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:250 (Student Support Services), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:330 (Student Use of Buildings - Equal Access), 7:340 (Student Records), 8:20 (Community Use of School Facilities)

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**PRESSPlus Comments**

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

# *Document Status: Draft Update*

## 7:20 Harassment of Students Prohibited

No person, including a School District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking. ~~A student may choose to report to an employee of the student's same gender.~~PRESSPlus1

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator,PRESSPlus2 and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers. ~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director



26655 W Eames St

Channahon, IL 60410

kboe@mchs.net

(815) 521- 4359

**Complaint Managers:**

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

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

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

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

For any report or complaint alleging sexual ~~-based~~ PRESSPlus3 harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the ~~Nondiscrimination~~Title IX Coordinator or designee shall consider whether action under Board policy 2:265, *Title IX Grievance Procedure,* should be initiated.

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

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance*

*Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

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

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

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

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent/guardian, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

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

LEGAL REF.:

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

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

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

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/26A, 5/27-1, and 5/27-23.7.

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

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

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

*Franklin v. Gwinnett Co. Public Schs.*, 503 U.S. 60 (1992).

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

*West v. Derby Unified Sch. Dist. No. 260*, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

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**PRESSPlus Comments**

PRESSPlus 1. This sentence is stricken because the preceding sentence already states that students are encouraged to report to any employee with whom the student is comfortable speaking. **Issue 118, April 2025**

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

PRESSPlus 3. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

*Document Status: Draft Update*

## 7:60 Residence

Resident Students

Only students who are residents of the District may attend a District school without a tuition charge, except as otherwise provided below or in State law. A student's residence is the same as the person who has legal custody of the student.

A person asserting legal custody over a student, who is not the child's natural or adoptive parent, shall complete a signed statement, stating: (a) that he or she has assumed and exercises legal responsibility for the child, (b) the reason the child lives with him or her, other than to receive an education in the District, and (c) that he or she exercises full control over the child regarding daily educational and medical decisions in case of emergency. If the District knows the current address of the child's natural or adoptive parent, the District shall request in writing that the person complete a signed statement or affidavit stating: (a) the role and responsibility of the person with whom their child is living, and (b) that the person with whom the child is living has full control over the child regarding daily educational and medical decisions in case of emergency.

A student whose family moves out of the District during the school year will be permitted to attend school for the remainder of the year without payment of tuition.

When a student's change of residence is due to the military service obligation of the student's legal custodian, the student's residence is deemed to be unchanged for the duration of the custodian's military service obligation if the student's custodian made a written request. The District, however, is not responsible for the student's transportation to or from school.

If, at the time of enrollment, a dependent child of military personnel is housed in temporary housing located outside of the District, but will be living within the District within six months after the time of initial enrollment, the child is allowed to enroll, subject to the requirements of State law, and must not be charged tuition.

Residence of Students with Disabilities

The residence of a child with a disability is determined in accordance with 105 ILCS 5/14-1.11, 5.14-1.11a, and 5/14-1.11b.

Requests for Nonresident Student Admission

Nonresident students may attend District schools upon the approval of a request submitted by the student's parent(s)/guardian(s) for nonresident admission. The Superintendent may approve the request subject to the following:

1. The student will attend on a year-to-year basis. Approval for any one year is not authorization to attend a following year.
2. The student will be accepted only if there is sufficient room.
3. The student's parent(s)/guardian(s) will be charged the maximum amount of tuition as allowed by State law.

4. The student's parent(s)/guardian(s) will be responsible for transporting the student to and from school.

Admission of Nonresident Students Pursuant to an Agreement or Order

Nonresident students may attend District schools pursuant to:

1. A written agreement with an adjacent school district to provide for tuition-free attendance by a student of that district, provided both the Superintendent or designee and the adjacent district determine that the student's health and safety will be served by such attendance.
2. A written agreement with cultural exchange organizations and institutions supported by charity to provide for tuition-free attendance by foreign exchange students and nonresident pupils of charitable institutions.
3. According to an intergovernmental agreement, including, but not limited to, an agreement for interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A.PRESSPlus1
4. Whenever any State or federal law or a court order mandates the acceptance of a nonresident student.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required to establish residency. School Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Challenging a Student's Residence Status

If the Superintendent or designee determines that a student attending school on a tuition-free basis is a nonresident of the District for whom tuition is required to be charged, he or she on behalf of the School Board shall notify the person who enrolled the student of the tuition amount that is due. The notice shall detail the specific reasons why the Board believes that the student is a nonresident of the District and shall be given by certified mail, return receipt requested. The person who enrolled the student may challenge this determination and request a hearing as provided by the School Code, 105 ILCS 5/10-20.12b.

LEGAL REF.:

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

105 ILCS 5/10-20.12a, 5/10-20.12b, 5/10-22.5, 5/10-22.5a, 5/14-1.11, 5/14-1.11a, ~~and~~ 5/14-1.11b, and 5/26A.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

23 Ill.Admin.Code §1.240.

*Israel S. by Owens v. Bd. of Educ. of Oak Park and River Forest High Sch. Dist. 200*, 235 Ill.App.3d 652 (5th Dist. 1992).

*Joel R. v. Board of Education of Manheim School District 83*, 292 Ill.App.3d 607 (1st Dist. 1997).

*Kraut v. Rachford*, 51 Ill.App.3d 206 (1st Dist. 1977).

CROSS REF.: 6:140 (Education of Homeless Children), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:70 (Attendance and Truancy), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

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**PRESSPlus Comments**

PRESSPlus 1. Nonresident students may include students who are parents, expectant parents, or victims of domestic or sexual violence under 105 ILCS 5/26A, added by P.A. 102-466, a/k/a *Ensuring Success in School Law*, eff. 7-1-25. Interdistrict transfer is not required by Article 26A, but including language about it in this policy is recommended in the 2024 Ensuring Success in School (ESS) Task Force Report to the Governor and the General Assembly, available here: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. For further information about the 2024 ESS Task Force, see footnote 1 in sample policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:70 Attendance and Truancy

Compulsory School Attendance

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades, 9 through 12, in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student), attendance at a verified medical or therapeutic appointment (including a victim services provider),[PRESSPlus1] observance of a religious holiday, death in the immediate family, attendance at a civic event, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. For students who are parents, expectant parents, or victims of domestic or sexual violence, valid cause for absence also includes the fulfillment of a parenting responsibility and addressing circumstances resulting from domestic or sexual violence.[PRESSPlus2] Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified.
2. A protocol for excusing a student in grades 9 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran.
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings.
4. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.

5. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem.
6. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, ~~or~~and information about available community ~~agency~~ services relevant to such students' needs See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
7. A process for the collection and review of chronic absence data and to:
    a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and
    b. Encourage the habit of daily attendance and promote success.
8. Reasonable efforts to provide ongoing professional development to ~~teachers, administrators~~all school personnel, Board members, and school resource officers~~, and staff~~PRESSPlus3 on the appropriate and available supportive services for the promotion of student attendance and engagement.
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered.
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records.
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student.
12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies.
13. A process for a 17 year old resident to participate in the District's various programs and resources for truants. The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student.

~~Monitoring~~Updating

Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

LEGAL REF.:

105 ILCS 5/22-92 and 5/26-1 through 5/26-3, 5/26-~~3.1~~4 through 5/26-16~~and~~ 5/26-18, and 5/26A.

705 ILCS 405/3-33.5, Juvenile Court Act of 1987.

23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:340 (Student Records)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. *Fulfillment of a parenting responsibility* includes, but is not limited to, arranging and providing child care, caring for a sick child, attending prenatal or other medical appointments for the expectant student, and attending medical appointments for a child. *Circumstances resulting from domestic or sexual violence* includes, but is not limited to, experiencing domestic or sexual violence, recovering from physical or psychological injuries, seeking medical attention, seeking services from a domestic or sexual violence organization as defined in 105 ILCS 5/26A-10, seeking psychological or other counseling, participating in safety planning, temporarily or permanently relocating, seeking legal assistance or remedies, or taking any other action to increase the safety or health of the student or to protect the student from future domestic or sexual violence. Before an absence of three or more consecutive days that is related to domestic or sexual violence, a district may require a student to verify his or her claim of domestic or sexual violence under 105 ILCS 5/26A-45. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge from military service, order of protection status, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7

*Bullying* includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

*Bullying* may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

*Cyberbullying* means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of *bullying*. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

*Restorative measures* means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.

*School personnel* means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below.

1. The District uses the definition of *bullying* as provided in this policy.
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Title IX Coordinator,[PRESSPlus1] Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying. Anonymous reports are also accepted at www.mchs.net under Students & Parents/Anonymous Tip Center; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

**Nondiscrimination Coordinator:**

Kristi Boe, Human Resources Director[317]

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**Complaint Managers:**

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4. Consistent with federal and State laws and rules governing student privacy rights, the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, the school's administration shall also discuss the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period.
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:

    a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
    b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
    c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.
    d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community,

such as counseling, support services, and other programs.

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services.
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's publicly accessible website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty.
11. Pursuant to State law and Board policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation:

    a. The frequency of victimization;
    b. Student, staff, and family observations of safety at a school;
    c. Identification of areas of a school where bullying occurs;
    d. The types of bullying utilized; and
    e. Bystander intervention or participation.

    The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

    1) An updated version of the policy with the amendment/modification date included in the reference portion of the policy;

    2) If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or

    3) A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

    The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by

September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
    a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
    b. 2:265, *Title IX Grievance Procedure*. Any person may use this policy to complain about sexual harassment ~~discrimination~~PRESSPlus2 in violation of Title IX of the Education Amendments of 1972.
    c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
    d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
    e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
    f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.
    g. 7:20, *Harassment of Students Prohibited*. This policy prohibits *any* person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
    h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
    i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
    j. 7:315, *Restrictions on Publications; High Schools*. This policy prohibits students from and provides consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members.

LEGAL REF.:

105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.

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

775 ILCS 5/1-103, Ill. Human Rights Act.

23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and

National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:315 (Restrictions on Publications; High Schools)

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**PRESSPlus Comments**

PRESSPlus 1. Please click here to submit the name and contact information that will be applied to each of the following policies: 2:260, 2:265, 5:10, 5:20, 7:20, 7:180, and 7:255. Following the form's submission, IASB will add the Title IX Coordinator's name and contact information to this policy. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to *State of Tennessee v. Cardona*, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual ~~discrimination, including sex-based~~ harassment,PRESSPlus1 in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 9 through 12, in accordance with the

District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated
by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

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**PRESSPlus Comments**

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

# *Document Status: Draft Update*

## 7:190 Student Behavior

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society.

*When* and *Where* Conduct Rules Apply

A student is subject to disciplinary action for engaging in *prohibited student conduct*, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

Prohibited Student Conduct

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes.
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages. Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:

    a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*).
    b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription.
    c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription.
    d. Any prescription drug when not prescribed for the student by a physician or licensed

practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*.

e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.

f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form.

g. Look-alike or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy.

h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances.

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy.
5. Using or possessing an electronic paging device.
6. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. ~~Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone.~~ PRESSPlus1 Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered -off or silenced during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP) or Section 504 plan; (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals.
7. *Sexting*, which, for purposes of this policy, is the act of creating, sending, sharing, viewing, receiving, or possessing sexually explicit messages, images, or videos electronically, regardless of whether they are authentic or computer-generated, through the use of a computer, electronic communication device, or cellular phone. Sexting also includes creating, sending, sharing, viewing, receiving, or possessing *indecent visual depictions*, *non-consensual dissemination of private sexual images*, and *non-consensual dissemination of sexually*

*explicit digitized depictions*, as defined in State law.[PRESSPlus2]

8. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.
9. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
10. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, using a writing service and/or generative artificial intelligence technology in place of original work unless specifically authorized by staff, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
11. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct.
12. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
13. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*.
14. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property.
15. Entering school property or a school facility without proper authorization.
16. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.
17. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants.
18. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member.
19. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia.
20. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
21. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school.
22. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee.
23. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to,

conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property.

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event.

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident. The failure to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student.

Disciplinary Measures

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions. School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties. Potential disciplinary measures include, without limitation, any of the following:

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property.
6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised.
7. After-school study or Saturday study provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs. The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules.
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*.
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*. A student who has been suspended may also be restricted from being on school grounds and at school activities.
12. Expulsion from school and all school activities for a definite time period not to exceed

two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*. A student who has been expelled may also be restricted from being on school grounds and at school activities.

13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code.
14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies.

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion.

Corporal punishment is prohibited in all circumstances. *Corporal punishment* is defined as a discipline method in which a person deliberately inflicts pain upon a student in response to the student's unacceptable behavior or inappropriate language, with an aim to halt an offense, prevent its recurrence, or set an example for others.PRESSPlus3 It includes slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as permitted by 105 ILCS 5/10-20.33~~needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property~~.

Isolated Time Out, Time Out, and Physical Restraint

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 2012 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area.

Re-Engagement of Returning Students

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit.

Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member or is subject to a battery. *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

Upon receiving a report of (1), above, the Building Principal or designee shall immediately notify local law enforcement. In addition, upon receiving a report on any of the above (1)-(3), the Building Principal or designee shall notify the Superintendent or designee and, if a student is reportedly in possession of a firearm, also any involved student's parent/guardian.

Upon receiving a report on any of the above (1)-(3), the Superintendent or designee shall immediately notify local law enforcement. The Superintendent or designee shall also report these incidents ~~involving battery against staff members~~ to ~~the Ill. State Board of Education~~ISBE through its web-based School Incident Reporting System as they occur during the year and no later than ~~August 1~~July 31PRESSPlus4 for the preceding school year.

Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other ~~certificated [~~licensed~~]~~ educational employees, and any other persons (whether or not a licensed employee) providing a related service for or with respect to a student, may only use reasonable force as permitted by 105 ILCS 5/10-20.33PRESSPlus5 ~~needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property~~. Teachers may temporarily remove students from a classroom for disruptive behavior.

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed. The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons.

Student Handbook

The Superintendent, with input from the parent-teacher advisory committee, shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

Incorporated

by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)

LEGAL REF.:

20 U.S.C. §7971, Pro-Children Act of 2004.

20 U.S.C. §7961 *et seq.*, Gun Free Schools Act.

105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/22-100, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.

105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.

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

410 ILCS 647/, Powdered Caffeine Control and Education Act.

430 ILCS 66/, Firearm Concealed Carry Act.

23 Ill.Admin.Code §§1.280, 1.285.

CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment ), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

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**PRESSPlus Comments**

PRESSPlus 1. This text is moved to #7, below. **Issue 118, April 2025**

PRESSPlus 2. This definition of sexting is adapted from Merriam-Webster's definition at www.merriam-webster.com/dictionary/sexting, and it incorporates offenses under State law that address the dissemination of explicit images. A district may wish to use another definition or create its own with the board attorney. See sample administrative procedure 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, available at PRESS Online by logging in at www.iasb.com, for definitions of the italicized terms in this paragraph and their accompanying citations. See also sample

administrative procedure 7:190-AP5, *Student Handbook - Electronic Devices*. **Issue 118, April 2025**

PRESSPlus 3. Updated in response to 105 ILCS 5/22-100, added by P.A. 103-806. **Issue 118, April 2025**

PRESSPlus 4. Updated in response to 105 ILCS 5/10-27.1A and and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling). **Issue 118, April 2025**

PRESSPlus 5. Updated in response to 105 ILCS 5/24-24, amended by P.A. 103-806. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:200 Suspension Procedures

In-School Suspension

The Superintendent or designee is authorized to maintain an in-school suspension program. The program shall include, at a minimum, each of the following:

1. Before assigning a student to in-school suspension, the charges will be explained and the student will be given an opportunity to respond to the charges.
2. Students are supervised by licensed school personnel.
3. Students are given the opportunity to complete classroom work during the in-school suspension for equivalent academic credit.

Out-of-School Suspension

The Superintendent or designee shall implement suspension procedures that provide, at a minimum, for each of the following:

1. A conference during which the charges will be explained and the student will be given an opportunity to respond to the charges before he or she may be suspended.
2. A pre-suspension conference is not required, and the student can be immediately suspended when the student's presence poses a continuing danger to persons or property or an ongoing threat of disruption to the educational process. In such cases, the notice and conference shall follow as soon as practicable.
3. An attempted phone call to the student's parent(s)/guardian(s).
4. A written notice of the suspension to the parent(s)/guardian(s) and the student, which shall:

    a. Provide notice to the parent(s)/guardian(s) of their child's right to a review of the suspension;
    b. Include information about an opportunity to make up work missed during the suspension for equivalent academic credit;
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to suspend;
    d. Provide rationale or an explanation of how the chosen number of suspension days will address the threat or disruption posed by the student or his or her act of gross disobedience or misconduct; and
    e. Depending upon the length of the out-of-school suspension, include the following applicable information:

        i. For a suspension of 3 school days or less, an explanation that the student's continuing presence in school would either pose:

            a) A threat to school safety, or

            b) A disruption to other students' learning opportunities.

ii. For a suspension of 4 or more school days, an explanation:

a) That other appropriate and available behavioral and disciplinary interventions have been exhausted,

b) As to whether school officials attempted other interventions or determined that no other interventions were available for the student, and

c) That the student's continuing presence in school would either:

i) Pose a threat to the safety of other students, staff, or members of the school community, or

ii) Substantially disrupt, impede, or interfere with the operation of the school.

d) Of~~For a suspension of 4 or more school days, the information listed in section 4.c.ii., above, along with documentation by the Superintendent or designee determining~~ what, if any, appropriate and available support services will be provided to the student during the length of his or her suspension, as determined by the Superintendent or designee.

5. A summary of the notice, including the reason for the suspension and the suspension length, must be given to the Board by the Superintendent or designee.
6. Upon request of the parent(s)/guardian(s), a review of the suspension shall be conducted by the Board or a hearing officer appointed by the Board.
   a. At the review, the student~~'s~~ and his or her parent(s)/guardian(s) may appear with a representative of their choice and at their expense, be accompanied by a support person of their choice and at their expense, disclose any factor to be considered in mitigation (including the student's status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), and discuss the suspension with the Board or its hearing officer~~ and may be represented by counsel~~. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus1
   b. If the review involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus2
   c. Whenever there is evidence that mental illness may be the cause for the suspension, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
   d. After presentation of the evidence or receipt of the hearing officer's report, the Board shall take such action as it finds appropriate. If the suspension is upheld, the Board's written suspension decision shall specifically detail items (a) and (e) in number 4, above.

LEGAL REF.:

*Goss v. Lopez*, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

23 Ill.Admin.Code §1.280.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:220 (Bus Conduct)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. A representative chosen by the parent/guardian (or by the student, if emancipated) must be permitted to represent the student "throughout the proceedings and to address the school board or its appointed hearing officer." A support person chosen by the parent/guardian (or by the student, if emancipated) must also be permitted to accompany the student to any expulsion hearing or proceeding. For the definition of *support person*, see sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 2. Updated in response to 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:210 Expulsion Procedures

The Superintendent or designee shall implement expulsion procedures that provide, at a minimum, for the following:

1. Before a student may be expelled, the student and his or her parent(s)/guardian(s) shall be provided a written request to appear at a hearing to determine whether the student should be expelled. The request shall be sent by registered or certified mail, return receipt requested. The request shall:
    a. Include the time, date, and place for the hearing.
    b. Briefly describe what will happen during the hearing.
    c. Detail the specific act of gross disobedience or misconduct resulting in the decision to recommend expulsion.
    d. Inform the student and parent(s)/guardian(s) that a representative of their choice and at their expense is permitted to represent the student throughout the proceedings and to address the Board or its hearing officer.PRESSPlus1
    e. Inform the student and parent(s)/guardian(s) that a support personPRESSPlus2 of their choice and at their expense is permitted to accompany the student throughout the proceedings.
    f. List the student's prior suspension(s).
    g. State that the School Code allows the School Board to expel a student for a definite period of time not to exceed 2 calendar years, as determined on a case-by-case basis.
    h. Ask that the student or parent(s)/guardian(s) ~~or attorney~~ inform the Superintendent or Board Attorney if the student will ~~be represented by an attorney~~appear with a representative and/or support person and, if so, provide the ~~attorney's~~ name(s) and contact information for the representative and/or support person
2. Unless the student and parent(s)/guardian(s) indicate that they do not want a hearing or fail to appear at the designated time and place, the hearing will proceed. It shall be conducted by the Board or a hearing officer appointed by it. If a hearing officer is appointed, he or she shall report to the Board the evidence presented at the hearing and the Board shall take such final action as it finds appropriate.
3. Whenever there is evidence that mental illness may be the cause for the recommended expulsion, the Superintendent or designee shall invite a representative from a local mental health agency to consult with the Board.
4. During the expulsion hearing, the Board or hearing officer shall hear evidence concerning whether the student is guilty of the gross disobedience or misconduct as charged.
    a. School officials must provide: (1) testimony of any other interventions attempted and exhausted or of their determination that no other appropriate and available interventions were available for the student, and (2) evidence of the threat or disruption posed by the student.
    b. The student and his or her parent(s)/guardian(s) may ~~be represented by counsel~~appear with a representative, be accompanied by a support person, disclose any factor to be

considered in mitigation (including his or her status as a parent, expectant parent, or victim of domestic or sexual violence as defined in 105 ILCS 5/26A), offer evidence, present witnesses, cross-examine witnesses who testified, and otherwise present reasons why the student should not be expelled. Any representative and support person must comply with hearing rules and may be prohibited from further participation if they violate the rules or engage in behavior or advocacy that harasses, abuses, or intimidates either party, a witness, or anyone else in attendance at the hearing.PRESSPlus3

c. If the expulsion hearing involves allegations of sexual violence by the student, neither the student nor the student's representative shall directly question nor have direct contact with the alleged victim. The student or the student's representative may, at the discretion of the Board or its hearing officer, suggest questions to be posed by the Board or its hearing officer to the alleged victim.PRESSPlus4

5. After presentation of the evidence or receipt of the hearing officer's report, the Board shall decide the issue of guilt and take such action as it finds appropriate.
6. If the Board acts to expel the student, its written expulsion decision shall:

   a. Detail the specific reason why removing the student from his or her learning environment is in the best interest of the school.
   b. Provide a rationale for the specific duration of the recommended expulsion.
   c. Document how school officials determined that all behavioral and disciplinary interventions have been exhausted by specifying which interventions were attempted or whether school officials determined that no other appropriate and available interventions existed for the student.
   d. Document how the student's continuing presence in school would (1) pose a threat to the safety of other students, staff, or members of the school community, or (2) substantially disrupt, impede, or interfere with the operation of the school.

7. Upon expulsion, the District may refer the student to appropriate and available support services.

LEGAL REF.:

*Goss v. Lopez*, 419 U.S. 565 (1975).

105 ILCS 5/10-20.14, 5/10-22.6.

CROSS REF.: 5:100 (Staff Development Program), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities)

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**PRESSPlus Comments**

PRESSPlus 1. Items d and e are required by 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *Ensuring Success in School (ESS) Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. For the definition of support person, see sample administrative procedure 7:255-AP1, *Supporting Students who are Parents, Expectant Parents, or Victims of Sexual or Domestic Violence,* available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. 105 ILCS 5/10-22.6(b-35), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 4. 105 ILCS 5/10-22.6(b-40), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:250 Student Support Services

The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.

The following student support services may be provided by the School District:

1. Health services supervised by a qualified school nurse. The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
2. Educational and psychological testing services and the services of a school psychologist as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.
3. The services of a school social worker. A student's parent/guardian must consent to regular or continuing services from a social worker.
4. ~~Guidance and s~~School counseling services. The Superintendent or designee shall annually inform all school personnel and students 12 years of age and older, in writing, of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550.PRESSPlus1

The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability. The District, however, assumes no liability for preventing, identifying, or treating such needs.

*Erin's Law*Counseling Options, Assistance, and Intervention

The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

Article 26A Domestic or Sexual Violence and Parenting Resource PersonnelPRESSPlus2

The Superintendent or designee will ensure that at least one staff member in each school building is designated as a resource person (Article 26A Resource Person) for students who are parents, expectant parents, or victims of domestic or sexual violence and offers those services required by 105 ILCS 5/26A. See Board policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*. The Article 26A Resource Person may be a member of the building's Student Support Committee.

The Superintendent shall ensure that ~~T~~this policy ~~shall be~~is implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq., and that it is respectful of student privacy, including that student records are maintained and their confidentiality protected in accordance with Board policy and District procedures.PRESSPlus3

LEGAL REF.:

105 ILCS 5/10-23.13(b), 5/10-20.59, ~~and~~ 5/21B-25(G), and 5/26A.

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

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

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

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

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**PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 5/26A-40(h), added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. **Issue 118, April 2025**

PRESSPlus 2. Required by 105 ILCS 5/26A-35, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. See policy 7:255, *Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, and sample administrative procedure 7:255-AP1, *Supporting Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence*, available at PRESS Online by logging in at www.iasb.com. **Issue 118, April 2025**

PRESSPlus 3. This policy text is based on recommendations of the second ESS Task Force. See pp. 13-14 of the June 2024 ESS Task Force final report, at: www.isbe.net/Documents_ESSTaskForce/Final-Report-ESS-Report-June-2024.pdf. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:270 Administering Medicines to Students

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form* (*SMA Form*) is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an allergy emergency action plan, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act. A student may also possess the supplies and equipment necessary to monitor and treat diabetes in accordance with the student's diabetes care plan and/or the supplies, equipment, and medication necessary to treat epilepsy in accordance with the student's seizure action plan.PRESSPlus1

Students may possess and self-administer non-prescription medication under the following conditions: parents have filed the District 111 self-administration of medicine form, and 2) students possess no more than a single day's dosage, and 3) students are not permitted to share medications with others.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools or obtained by the District without a prescription. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
    a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
    b. Copies of the registry identification cards are provided to the District;
    c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and
    d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a

school bus.

3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is unable to obtain a supply of opioid antagonists due to a shortage, in which case the District shall make reasonable efforts to maintain a supply.

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication

Upon any administration of an undesignated medication permitted by State law, the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

LEGAL REF.:

105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.

105 ILCS 145/, Care of Students with Diabetes Act.

105 ILCS 150/, Seizure Smart School Act.

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

720 ILCS 550/, Cannabis Control Act.

23 Ill.Admin.Code §1.540.

CROSS REF.: 7:285 (Anaphylaxis Prevention, Response, and Management Program)

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**PRESSPlus Comments**

PRESSPlus 1. 105 ILCS 145/30; 105 ILCS 150/30. This is not a new requirement, but it is added to make clear in policy that self-carry may also be authorized for diabetes/seizure management. **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:315 Restrictions on Publications; High Schools

Definitions

*Libel* means the willful or negligent publication of provably false and unprivileged statements of fact that do demonstrable harm to a living person's reputation.

*Obscene* means lewd; impure; indecent; calculated to shock the moral sense of humans by a disregard of chastity or modesty. Objectionable or offensive to accepted standards of decency.

*School official* means a Building Principal or designee.

*School-sponsored media* means any material that is prepared, substantially written, published, or broadcast by a student journalist, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. It does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

*Slander* means the speaking of false statements of fact that seriously harm a living person's reputation.

*Student journalist* means a public high school student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.

*Student media adviser* means an individual employed, appointed, or designated by the District to supervise or provide instruction relating to school-sponsored media.

School-Sponsored Media

School-sponsored publications, productions, and websites are governed by the Speech Rights of Student Journalists Act and School Board policies, and student journalists are responsible for determining the news, opinion, feature, and advertising content of those publications, productions, and websites.

Student journalists shall strive to:

1. Make decisions based upon news value and guided by the Code of Ethics provided by the Society of Professional Journalists, National Scholastic Press Association, Journalism Education Association, or other relevant group;
2. Produce media based upon professional standards of accuracy, objectivity, and fairness;
3. Review material to improve sentence structure, grammar, spelling, and punctuation;
4. Check and verify all facts and verify the accuracy of all quotations; and
5. In the use of personal opinions, editorial statements, and/or letters to the editor, determine the need to provide opportunity and space for the expression of differing opinions within the same media to align with the District's media literacy curriculum mandate in 105 ILCS 5/27-20.08.

Student journalists may not create, produce, or distribute school-sponsored media that:

1. Is libelous, slanderous, or obscene;
2. Constitutes an unwarranted invasion of privacy;
3. Violates federal or State law, including the Constitutional rights of third parties; or
4. Incites students to:

    a. Commit an unlawful act;
    b. Violate any of the District's policies, including but not limited to (1) its educational mission in policies 1:30, *School District Philosophy* and 6:10, *Educational Philosophy and Objectives*, and (2) speech that is socially inappropriate or inappropriate due to the maturity of the students pursuant to policies 6:65, *Student Social and Emotional Development*, and 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; or
    c. Materially and substantially disrupt the orderly operation of the school.

The District will not engage in prior restraint of material prepared by student journalists for school-sponsored media, unless the material fits into one of the four prohibited categories listed above, in which case the Superintendent or designee and/or student media adviser may review, edit, and delete such media material before publication or distribution of the media.

No expression made by students in the exercise of freedom of speech or freedom of the press under this policy shall be deemed to be an expression of the District or an expression of Board policy.

Non-School Sponsored Publications Accessed or Distributed On Campus

For purposes of this section and the following section, a *publication* includes, without limitation: (1) written or electronic print material, (2) audio-visual material on any medium including electromagnetic media (e.g., images, digital files, flash memory, etc.), or combinations of these whether off-line (e.g., a printed book, digital files, etc.) or online (e.g., any website, social networking site, database for information retrieval, etc.), or (3) information or material on electronic devices (e.g., text or voice messages delivered by cell phones, tablets, and other hand-held devices).

Creating, distributing, and/or accessing non-school sponsored publications shall occur at a time and place and in a manner that will not cause disruption, be coercive, or result in the perception that the distribution or the publication is endorsed by the School District.

Students are prohibited from creating, distributing, and/or accessing at school any publication that:

1. Will cause a material and substantial disruption of the proper and orderly operation and discipline of the school or school activities;
2. Violates the rights of others, including but not limited to material that is libelous, slanderous or obscene, invades the privacy of others, or infringes on a copyright;
3. Is socially inappropriate or inappropriate due to maturity level of the students, including but not limited to material that is obscene, pornographic, or pervasively lewd and vulgar, contains indecent and vulgar language, or *sexting* as defined by Board policy 7:190, *Student Behavior*,[PRESSPlus1] and/or Student Handbooks;
4. Is reasonably viewed as promoting illegal drug use;
5. Is distributed in kindergarten through eighth grade and is primarily prepared by non-students, unless it is being used for school purposes. However, material from outside sources or the citation to such sources may be allowed, as long as the material to be distributed or accessed is primarily prepared by students; or

6. Encourages or incites students to violate any Board policies.

Accessing or distributing *on-campus* includes accessing or distributing on school property or at school-related activities. A student engages in gross disobedience and misconduct and may be disciplined for: (1) accessing or distributing forbidden material, or (2) for writing, creating, or publishing such material intending for it to be accessed or distributed at school.

Non-School Sponsored Publications Accessed or Distributed Off-Campus

A student engages in gross disobedience and misconduct and may be disciplined for creating and/or distributing a publication that: (1) causes a substantial disruption or a foreseeable risk of a substantial disruption to school operations, or (2) interferes with the rights of other students or staff members.

Bullying and Cyberbullying

The Superintendent or designee shall treat behavior that is *bullying* and/or *cyberbullying* according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

LEGAL REF.:

105 ILCS 5/27-20.08 and 5/27-23.7.

105 ILCS 80/, Speech Rights of Student Journalists Act.

*Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503 (1969).

*Hazelwood v. Kuhlmeier*, 484 U.S. 260 (1988).

*Morse v. Frederick*, 551 U.S. 393 (2007).

*Hedges v. Wauconda Cmty. Unit Sch. Dist. No. 118*, 9 F.3d 1295 (7th Cir. 1993).

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

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**PRESSPlus Comments**

PRESSPlus 1. Updated in response to the addition of a definition of *sexting* in 7:190, *Student Behavior.* **Issue 118, April 2025**

# *Document Status: Draft Update*

## 7:340 Student Records

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

LEGAL REF.:

20 U.S.C. §1232g, Family Educational Rights and Privacy Act; 34 C.F.R. Part 99.

50 ILCS 205/7, Local Records Act.

105 ILCS 5/10-20.12b, 5/10-20.40, ~~and~~ 5/14-1.01 et seq., and 5/26A-30.[PRESSPlus1]

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

105 ILCS 85/, Student Online Personal Protection Act.

325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.

750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.

23 Ill.Admin.Code Parts 226 and 375.

*Owasso I.S.D. No. I-011 v. Falvo*, 534 U.S. 426 (2002).

*Chicago Tribune Co. v. Chicago Bd. of Ed.*, 332 Ill.App.3d 60 (1st Dist. 2002).

CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

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**PRESSPlus Comments**

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a *ESS Law*, eff. 7-1-25. . **Issue 118, April 2025**

## MCHS – CONSOLIDATED DISTRICT PLAN

**What is the Consolidated District Plan?**
The Consolidated District Plan is part of the Illinois ePlan, which allows grantees to answer planning questions to meet the requirements for all federal grants/programs:
Title I, Part A – Improving Basic Programs
Title I, Part A – School Improvement 1003(a)
Title I, Part D – Delinquent
Title I, Part D – Neglected
Title I, Part D – State Neglected/Delinquent
Title II, Part A – Preparing, Training, and Recruiting High Quality Teachers, Principals, and Other School Leaders
Title III – Language Instruction Education Program
Title III – Immigrant Education
Title IV, Part A – Student Support and Academic Enrichment
Title V, Part B – Rural and Low Income Schools
IDEA, Part B Flow – Through
IDEA, Part B – Preschool

**What is Title I?**
Title I is a program that provides funding for academic needs of at-risk students: “This program provides financial assistance through state educational agencies (SEAs) to local educational agencies (LEAs) and public schools with high numbers or percentages of poor children to help ensure that all children meet challenging state academic content and student academic achievement standards (The National Center for Education Statistics, 2017). MCHS receives targeted assistance (<40% low income), as opposed to schoolwide assistance.

**How many years have we received Title I funding?**
This will be our ninth year to submit the grant and receive Title I funds.

**What do we use funds for?**
We have used funds for Interventionists (math, reading, behavior), homeless and neglected/delinquent supplies, social emotional supports and interventions, professional development, curriculum work, and mentoring.

**Why must we submit a Consolidated District Plan this year and who submits the plan?**
The Every Student Succeeds Act (ESSA) requires that all local educational agencies (LEAs) who receive federal funds develop a Consolidated District Plan. The plan lays out the educational objectives for the district. ESSA requires that all districts receiving federal funding

must have an approved plan on file. The Title I, II, and IV Coordinator writes the plan, notifies the BOE, and submits the plan upon BOE approval.

**What happens after the plan is submitted and approved?**
Upon approval of the plan, the Title I Coordinator will write the Title I, Title II, and Title IV grants and designate requested funds for interventionists, updated math and reading intervention resources, supplies for homeless students, and professional development opportunities.

## MCHS Consolidated District Plan Specifics

**Title I**
All curricula are aligned with Common Core, NGSS, or other State/National standards, depending on the specific content area. Common assessments that were developed in connection with particular standards provide student growth data. Assessment results are logged in Mastery Manager, which is an online tool for data collection and analysis. Thus, teachers and teams can analyze assessment data and make adjustments based on skill deficits. Currently, the district's grading scale is based on a 100% reporting scale, and "mastery" is set at 70% or higher in our data collection tool. Students who are nearing, or below, the threshold for a passing grade are progress-monitored. Students who work with interventionists, and their parents, are notified and a team of teachers, support staff, and administrators, discuss possible interventions during weekly Student Support Services meetings. Results from assessments indicate a need for increased reading and math literacy. This information will be used to plan for reading and math interventionists who will work with at-risk students identified from assessment data and the weekly-generated failure list.

The targeted assistance program benefits at-risk students through interventions and curriculum specific to the students' needs. The goal of the program is to provide assistance in the areas of Math, reading, behavior, education, and awareness to students who have been identified as "at risk." The program will also inform teachers, parents, students, and other staff of the opportunities provided and the process of identification and progress monitoring. Grades served are 9-12, and the program runs the length of the school year. During the first few weeks of school, interventionists "push-into" classrooms to familiarize themselves with students and teachers' curricula. For the remainder of the year, they "pull-out" students. They also offer additional before and after school help on a weekly basis for the length of the school year.

**Title II**
There is a need for continued professional development related to professional learning communities, specifically in the science, math, and English departments due to the number of students meeting benchmark scores. This type of professional development will strengthen

teachers' skills in the area of skill deficiency identification and collaboration for interventions. Additionally, curriculum review time throughout the school year is needed, as indicated by the strategic plan.

**Title IV**
The district offers students the opportunity to earn the seal-of-biliteracy through our World Language department. Title funds are used to purchase supplies and exams for students to earn the Seal.

**IDEA**
Results from needs assessments indicate the need for Special Education aides, progress-monitoring students using AIMS Web, as well as additional progress-monitoring tools. Teaching students with IEPs involves co-teaching; therefore the need for additional professional development and professional learning community professional development is crucial. There is also a need to improve technology used by these students in their classrooms.

**Communication**
The district will post information on the website, and send home requests for involvement in the strategic planning process. Since the district recently completed the strategic planning process, it has put together a team that includes parents and family members in the development of the plan. Parents will also receive information about Title I and resources offered to at-risk students via message blasts and the Parent Teacher Advisory meeting.

The district will make use of various forms of communication (message blasts, open house, incoming freshmen night, podcasts, social media, etc.) to communicate the CDP and supports available to at-risk students to all families.

**Student Achievement**
The well-roundedness of the instructional program includes course selections from Math, Science, English, Social Studies, P.E., CTE, World Language, Music, and Art. All core content areas provide students with varying levels of instruction, which are differentiated within the levels to better meet the needs of all students. We offer support built into all courses for students who require more interventions, as well as Honors and AP courses. We also offer over 100 elective courses to supplement core content. Teachers work in PLCs to review curricula and student growth, in order to contribute to the well-roundedness of the instructional program. Essentially, all curricula and instructional strategies are tailored to the differing needs of students.

The school will use the free/and reduced lunch list to identify low-income students. The district will also use the list of students who are failing courses to identify all at-risk students. Additionally, department chairs will review the list of students from the ACT who were deemed academically "at risk" and not on track for College and Career Readiness to begin targeting interventions in science, math, and English classes.

Our MTSS team has in place reading, math, and behavior interventions for students that require additional support. In addition to reading intervention programs, which are provided to students who are recommended by teachers and receive low lexile scores on their assessments, we offer individual interventions with reading and math specialists. The district also provided a behavior intervention curriculum to individual students who were referred to work with them. Interventionists were funded through the Title I grant. Additional services are available to students in our Academic Resource Center. During the school week, interventionists are available 27.5 hours per week.

Use of formative assessment strengthens all academic programs and teachers formatively assess in order to identify struggling students. Once those students are identified, they are referred to a team who recommends appropriate math, reading, and/or SEL/behavior interventions. Progress monitoring strategies are used to evaluate the students' progress toward their goals. Strategies are supported by math, reading, and behavior intervention curricula. In terms of length of service and time, the program begins the first week of school and runs the entire school year. Meetings with the Student Support Services team to review interventions and progress monitoring of students occur weekly.

The district ensures that no disparities between low-income and/or minority students and their instruction from ineffective, inexperienced, or out-of-field teachers occur by way of a clear evaluation plan with measures for remediation and professional development. Additionally, the district reviews measures of student growth assessments and breaks down growth demographically, in order to ensure that disparities do not occur. Lastly, the district provides inexperienced teachers with mentors for two years and they participate in a New Teacher Mentor program. Meetings with new teachers occur weekly.

The district/school employs librarians who teach students and help them develop media and digital literacy skills. The librarians work with teachers to ensure proper use of subscription databases offered through the school's library website, and the librarians work with students and school leaders to ensure that students have access to all digital resources at school and at home.

The district will identify gifted and talented students through PreACT and ACT data, basic skills tests, recommendations from current and former teachers, as well as AP Potential reports. The district will also provide waivers for students to sign, should they not meet requirements but feel they would like to enroll in gifted programs. The district offers opportunities for enrichment via regular education curricula, as well as honors and AP coursework.

**College and Career**

The district will facilitate effective transitions for students from high school to postsecondary education through increased access to dual credit courses. The Title I Director also serves as the AP Coordinator and Dual Credit Coordinator, and works with the local community college to ensure that opportunities for high school students are being met. Additionally, they will work with the community college to offer more dual credit courses and provide information about free support services for at-risk students.

The district's CTE program employs teachers who are also part of the district's instructional team cohort. Teachers in this cohort work closely with school leaders to review professional development opportunities and share instructional strategies with the rest of the staff. CTE teachers offer students opportunities to connect with in-demand industries that are in the vicinity. The district also partners with the vocational school and transports students to classes at this facility if they are interested in work-based learning opportunities.

**Safe Learning Environment**

The district will continue to review all discipline-related processes and ensure that restorative justice practices take place. Additionally, the district will continue to support I Love You Guys training for all staff, students, and communicate that process with its stakeholders.

The district will provide students with access to all materials, supplies, and additional items needed to have equitable access to education. Through needs assessment conducted with the Registrar's office and the social workers, homeless students' needs are determined on an individual basis.

**Foster Care Transportation**

These factors will be considered when developing the transportation procedures:

1. Safety
2. Duration of the need for services
3. The time/length of travel time for the student each day
4. Time of placement change
5. Type of transportation available (yellow school bus, taxi cab, First Division vehicle, etc.)
6. Traffic patterns

7. Flexibility in school schedule
8. Impact of extracurricular activities on transportation options.
9. Maturity and behavioral capacity of student

The factors that will be considered when developing the transportation procedures for a student in foster care are:
1. Children in foster care needing transportation to their schools of origin will promptly receive that transportation in a cost effective manner and in accordance with section 475(4)(A) of the Social Security Act
2. If there are additional costs incurred in providing transportation to the school of origin, the LEA will provide such transportation if (1) the local child welfare agency agrees to reimburse the LEA for the cost of such transportation; (2) the LEA agrees to pay for the cost; or (3) the LEA and local child welfare agency agree to share the cost. (ESEA 1112(c)(5)(B)).

Individuals involved in the process will include the Director of Transportation, administrators, foster parents, social workers/counselors, administrators, and DCFS.

# Bring the world into your school




HIGH SCHOOL
EXCHANGE YEAR



Hi



**Dear school administrator,**

Welcoming exchange students into your school is one of the most influential educational decisions you can make.

As advances in education, technology and travel make it easier than ever to explore the world, the need for global awareness in the American classroom grows increasingly more important. That's why hosting exchange students has already become an essential experience for many schools.

Exchange students bring the world into your classroom better than any textbook, map or computer. Over the course of an academic year, your own students will gain first-hand knowledge of different cultures and customs. In sharing their America, they'll discover what they love about their own country, and they'll examine their own values and beliefs more critically.

On behalf of all of us at EF High School Exchange Year, I would like to thank you for considering this very worthwhile experience.

Sincerely,



Bob Fredette
President, EF High School Exchange Year

# The leader in cultural exchange since 1979

EF High School Exchange Year has been promoting global awareness through student exchange for more than 40 years. In collaboration with over 1,200 high school partners across the country, we are one of the largest J-1 high school exchange programs. Since 1979, our organization has connected more than 100,000 international students with caring host families across America.

**Accreditation and memberships**

EF High School Exchange Year, operated by EF Educational Foundation for Foreign Study, Inc., is a non-profit corporation designated by the US Department of State to operate a J-1 Visa student exchange program. On the basis of materials submitted and reviewed, the Council on Standards for International Educational Travel (CSIET) has granted listing to EF in its Advisory List. We are also a member of the Alliance for International Exchange.

**Student safety**

High School Exchange Year has made a significant investment in participant safety by partnering with Darkness to Light. Our Comprehensive Child Protection Policy and Code of Conduct are available on our website.


360

# Bring the world to your classrooms with EF

Whether they're engaging in the classroom, participating in extra-curricular activities or just hanging out with friends and classmates, EF exchange students don't just experience your school's culture— they become a part of it.



It's amazing to see the interactions with our students in the hallway or out in the community or on a sports team. They become long-term friends – it brings the community together.

**Hal Mortensen**
High School Principal



**Contribute to diplomacy**

Offering an American high school experience through student exchange develops greater cross-cultural awareness and appreciation for all involved. In addition to enriching the lives of students and host families, enrolling EF exchange students in your high school supports a US Department of State goal to expand understanding and communications between the USA and other countries.



**Create multinational friendships**

The relationships that EF exchange students build while in the USA last well beyond the exchange experience. Most of our students stay in touch with their friends and family long after they have left the USA. American students are sometimes even invited to visit their exchange friends in Europe or Asia once they've returned home!



**Globalize your classrooms**

Global awareness is a key academic skill in today's world, and exchange students give your school an innovative resource for learning about life in other parts of the world. International students make great additions to any class discussion. What better way to teach your own students about the world than bringing the world to their classroom?



**Enrich student life**

Having EF exchange students benefits your high school community. School organizations, clubs and extracurricular activities are strengthened by new cultural perspectives as students from around the world connect on shared interests and exchange ideas with peers from across the globe.

The host school gains a student with a new perspective from another part of the world which adds to the school's ability to educate about the world by having a human example of our guests' part of the globe.

**Jerry A. Walser**
Social Studies Educator



# We're with you every step of the way

One of the distinct advantages of working with EF High School Exchange Year is our commitment to making things as easy as possible for your school. Our students and host families are fully prepared for the exchange experience, and throughout the year our dedicated staff is ready to support you 24 hours a day.

**EF all the way**

Our motto "EF all the way" means that both our host families and students are supported by EF throughout their entire experience. From the moment they express interest until the final days of their exchange and beyond, we're with them every step of the way.

**Working together to ensure success**

More than anything, we hope to build a strong partnership so your school can feel confident in the students we bring to your area. Your school will be asked to review and sign off on any potential student's academic transcripts, interests, health records and other important information to determine if they would fit well into your school community.

# Support network – always there to help!

**International Exchange Coordinators (IECs)**

An EF International Exchange Coordinator will be your primary contact throughout the year. The IEC provides local-level support to students, host families and you, the schools. This individual lives in or near your community, and is screened, trained and supervised by our national office. They are responsible for:

- Recruiting, screening and preparing local host families
- Collecting all required paperwork from families and schools
- Overseeing the school registration process, from the initial permission to the final registration paperwork
- Maintaining, at minimum, monthly contacts with students and families
- Supporting all participants and attempting to mediate any issues objectively, efficiently and respectfully
- Being available to schools for all program-related questions

**Regional Coordinators (RCs)**

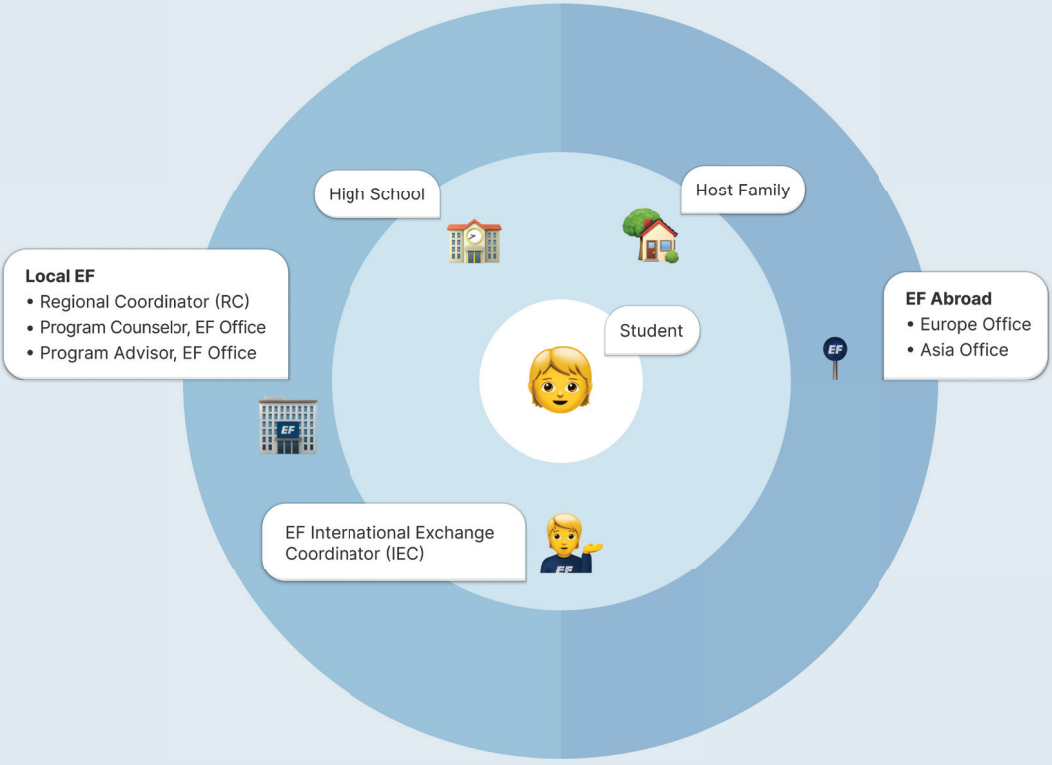
Regional Coordinators are responsible for overseeing a specific geographic region, including all the IECs, host families, students and schools in the area. RCs train IECs, assist with any support issues and provide general support to their teams throughout the exchange year.

**EF office staff**

We have full-time specialists located in our EF offices in Boston and Denver that may be in touch with you throughout the year. Whether it's assisting our host families with their paperwork or securing high school enrollments, each specialist supports the US Department of State's regulations related to quality, compliance, placement and support.

**EF offices abroad**

EF High School Exchange Year has an EF office in each of the countries we work with. In addition to screening and preparing our students before they come to the USA, EF offices in Europe and Asia are in frequent communication with students' parents throughout the year.


High School
Host Family
Local EF
• Regional Coordinator (RC)
• Program Counselor, EF Office
• Program Advisor, EF Office
Student
EF Abroad
• Europe Office
• Asia Office
EF International Exchange Coordinator (IEC)

# The EF difference

Not all exchange programs are the same. At EF, we strive to be the experts in all aspects of the exchange experience. By providing the most extensive network of support to working with the best participants, we aim to be the most trusted high school exchange organization.

The EF coordinator application process and trainings on student safety were by far the best, most extensive, most professional trainings I have ever gone through - including all the state-required annual trainings I have to take as a teacher.

**Sharyl Riedelsheimer**
EF Exchange Coordinator



**Our EF global team**

Unlike other organizations, EF does not contract any outside companies or agents to recruit, screen, prepare or support our participants. Worldwide, our participants always interact with a dedicated member of the EF team. This unified approach means faster responses, streamlined communication and consistent support for our students, host families and schools.



**Our EF students**

It's an honor to become an EF exchange student! Our acceptance criteria are some of the most rigorous in the exchange community. Students complete an extensive application and interview process to assess their academic performance, English proficiency, motivation, character and their expectations for the exchange.



**Our EF host families**

EF has one of the most extensive application processes for interested host families.
In addition to passing background checks, prospective host families must complete an online application that assesses their home life, family dynamics, interests and motivations to host. Our team then conducts reference calls and an in-home interview to ensure the household offers a safe, comfortable and welcoming environment. We only accept families who meet our high standards.



**Our EF exchange coordinators**

We are incredibly proud of our nationwide network of passionate, trained, experienced coordinators. To join the program, all candidates must complete the host family application and screening process mentioned earlier. Our team then guides candidates through additional layers of screening and hours of training to prepare them to support our students.

368






370

# Foster diplomacy with the J-1 Visa

EF High School Exchange Year students travel to the USA on a J-1 Visa issued by the US Department of State and sponsored by EF High School Exchange Year. For decades, the US Department of State has championed exchange programs as a key component of foreign diplomacy. Exchange increases cultural understanding, strengthens ties between the USA and other countries and promotes international cooperation and peaceful relations around the world.

**EF's responsibility**

EF is designated by the US Department of State to welcome exchange students to the USA for the purpose of cultural exchange. As such, EF takes responsibility for the student, working collaboratively with the student and their parents through the visa process and supporting the student throughout their exchange.

**Guardianship**

While a student's parent always remains their legal guardian, EF High School Exchange Year is given authorization to make decisions to support the wellbeing of the student, such as academic and medical needs. Host families of students on a J-1 Visa serve as custodial guardians during the student's exchange. The student's parents retain legal guardianship.




372

# Benefits of the J-1 Visa

Exchange students can travel to the USA on one of two visas: the J-1 Visa or the F-1 Visa. EF High School Exchange Year chooses to work with the J-1 Visa, which embraces the true spirit of cultural exchange while also simplifying the process for American high schools.

**The J-1 Visa makes it easy for schools**

As the J-1 Visa sponsor, EF High School Exchange Year takes care of all our program participants. We manage the necessary recruitment, screening, preparation and on-program support for our students, host families and coordinators. Accepting J-1 Visa students from an experienced program like EF High School Exchange Year means that schools can focus on what they do best – educating students.

| J-1 Visa (EF exchange students) | F-1 Visa |
| --- | --- |
| The J-1 Visa is for educational and cultural exchange programs designated by the Department of State, Bureau of Educational and Cultural Affairs, for the purpose of building mutual understanding and goodwill among nations. | The F-1 Visa is issued by the Department of Homeland Security. It is the most common visa for students looking to study at an American university or college. |
| High schools accepting J-1 Visa students must be accredited. Schools do not need to be Student and Exchange Visitor Program (SEVP) certified. | High schools accepting F-1 Visa students must be authorized by the US government to accept international students. Schools must be SEVP certified and registered in the SEVIS system, which requires a fee. |
| On the J-1 Visa, EF High School Exchange Year students receive a certificate of recognition upon completing their year. We set expectations that students may not receive a degree or diploma from their American high school. | Students must be enrolled in a program or course of study that culminates in a degree, diploma or certificate. |
| Exchange organizations vet and sponsor the student, issue the Certificate of Eligibility for Exchange Visitor Status (DS 2019) form and recruit and screen host families to meet specific eligibility requirements. | Individual schools sponsor the student, manage paperwork and recruit and screen host families. |
| Exchange organizations assume responsibility for student supervision and legal and government reporting. EF High School Exchange Year employs global support staff to help with every step of the process and has a nationwide network of local exchange coordinators. | Schools assume all responsibility for student support and legal and government reporting. School may or may not have access to a local support network. |

# Student eligibility and acceptance

Because the J-1 Visa was created with the purpose of fostering foreign diplomacy, our students are expected to be more than just active participants in the classroom. They are also ambassadors of their home country and culture. As such, students must meet a higher set of criteria to be accepted onto a J-1 Visa program.

The benefits of this program are far reaching and have had a positive effect on the exchange student, the student body of the school that they are assigned and the community in which they live.

**Jerry A. Walser**
Social Studies Educator

| J-1 Visa (EF exchange students) | F-1 Visa |
| --- | --- |
| The applicant must be a secondary school student in their home country who has not completed more than 11 years of primary/secondary study, exclusive of kindergarten or the applicant must be between the ages of 15 and 18.5 at the beginning of the exchange program. | The applicant must already be accepted as a full-time student at a SEVP-certified institution in the USA. There is no age limit or range for students to apply. |
| The applicant must demonstrate maturity, good character, scholastic aptitude and per CSIET guidelines, adequate English language ability. | The applicant must meet the required language proficiency of the educational institution and have sufficient funding available to finance living expenses in the USA. |
| The applicant cannot have previously participated in a J-1 or F-1 Visa-sponsored secondary school exchange in the USA. | Applicants can have previously participated in a J-1 Visa program in the USA. |
| The duration of the student's exchange program must be a minimum of one academic semester (barring an unplanned early return) and maximum of two semesters. Students are expected to return to their home countries following completion of the exchange program. | Depending on the educational program, an F-1 Visa can be valid for up to 5 years. |


TRAIL BLAZER






FIRE LANE NO PARKING




# THIS IS THE YEAR



# A mission to connect the world

As the world leader in international education, EF Education First offers cultural experiences, educational tours, language courses and academic achievement programs that transform dreams into international opportunities. Our global presence spans 100 countries, and over one million people experience our programs each year.

**Language courses**

Students learn new languages for school, work and personal growth both online and in EF classrooms around the world. Our short-term and long-term study abroad programs allow learners to practice and improve their language skills in an immersive environment.

**Cultural experience**

EF's exchange programs create life-changing experiences for international students from all over the world and host families across America. We bring cultures together, open communities to the wider world and form lifelong friendships that span the globe.

**Academic and degree programs**

From International Baccalaureate diplomas to university preparatory classes, all of our academic offerings are fully accredited and emphasize experiential learning. We are also affiliated with Hult International Business School, renowned for its top-ranked MBA and bachelor programs.

**Educational travel**

Students and adult travelers take in the local sights and cultures while experiencing in-depth travel adventures on guided tours across North America and around the world.



**50+**
Years

**100+**
Countries

**600+**
Offices and schools

**50,000+**
EF teachers and staff

380

## Common questions

**What is the criteria for student acceptance onto the program?**

To be accepted to the program, students must demonstrate maturity, good character, scholastic aptitude and adequate English language ability. Students must be enrolled in high school in their home country with at least a "C" average in all their classes. They are required to prove their English capabilities either via a written test or verbally, and successfully complete our in-person interview, submit letters of recommendation and complete an online application. The student application also requires a Health Certificate signed by their doctor and all students are asked to get school-required vaccines before departure.

**Do EF students arrive on an F-1 or J-1 Visa and is my school responsible for issuing it?**

EF High School Exchange Year students arrive on a J-1 Visa and your school is **not** responsible for issuing it. We offer schools all the benefits of cultural exchange with a great safety net for supporting their personnel, the school and the host family. Any challenges that arise are the responsibility of EF. Some other exchange organizations do accept students on an F-1 Visa. See pages 19 and 21 for a side-by-side comparison of the two types of visas, and note how having students on the J-1 Visa makes your life as a school administrator easier!

**How are students prepared for their exchange year?**

We dedicate a lot of time and resources into getting our students ready for this experience. With regular contact from their local EF office staff, monthly emails, printed guidebooks, orientation meetings and our EF Welcome Days or EF International High School Camp, which our students attend when they first arrive on exchange, we go above and beyond to make sure all our students are prepared for a successful exchange year.

**What is the criteria for becoming a host family and how do you screen them?**

At EF, we follow strict guidelines for accepting host families. Every family goes through a thorough screening process to make sure they meet all US Department of State requirements. In addition, EF has its own standards above and beyond the government regulations because we want to be extra certain that every one of our host families will provide you with a safe, welcoming and enjoyable exchange experience.

## Program Support

**What does my school do if a problem arises with an exchange student?**

Your first point of contact is your local International Exchange Coordinator. All our EF exchange coordinators are trained to support you in most situations. If for some reason you are unable to contact your International Exchange Coordinator, you can contact the EF office at 800-447-4273.

With more than 40 years of experience working with 100,000+ exchange students from all over the globe, EF High School Exchange Year has well-documented procedures for addressing student problems, from academic to language to behavioral. Your International Exchange Coordinator will work closely with you, the student, the host family and our professional staff to mediate any issues. More detailed information on EF procedures can be provided by your International Exchange Coordinator.

## Student requirements on program

| | |
|---|---|
| **Attendance** | School attendance is mandatory unless a student is ill or receives permission to be absent by their host family. |
| **Courses** | For the duration of their exchange, students are strongly encouraged to take both English and either US History or American Government. Students are expected to assume a full course load, put forth a strong effort and maintain a “C” or better throughout the year in each class. |
| **Graduation** | Students are not guaranteed graduation, which is at the discretion of the school. EF High School Exchange Year presents all students with a certificate at the end of the year, but a diploma can only be granted by the school. |
| **Athletics** | Students are not guaranteed participation in school sports, which is at the discretion of the school and/or the governing athletic association. |
| **Driver’s Education** | Students are not guaranteed participation in Driver’s Education, which is at the discretion of the school and the host family. |
| **Community** | Students are expected to abide by all school rules and are expected to be positive members of the school community. |

## Bring exchange to your school

| | |
|---|---|
| **Who should we contact if someone is interested in hosting an EF exchange student?** | Earn grant money for recommending host families and exchange coordinators to EF! Please call 1-800-447-4273 or submit an inquiry using the QR code below. We’d love to help you grow the EF presence in your high school! |

EF High School Exchange Year
A non-profit corporation

1 Education Street
Cambridge, MA

Telephone: 800-447-4273
Fax: 617-812-6028

efexchangeyear.org



Education First

# CERTIFICATE

# of

# ACCEPTANCE

**This is to certify that the Council on Standards for International Educational Travel has completed its review of applications for certification in the *2025-2026 Advisory List for International Educational Travel & Exchange Programs*.**

EF High School Exchange Year

**is hereby granted a Full J-1 Inbound Certification in the 2025-2026 edition of the *Advisory List*.**

**Christopher Page**
**Executive Director**

High School Exchange Year

April 18, 2025

Dear Dr. Schiffbauer and Members of the Board,

My name is Julie Alvarado and I am a Regional Placement Manager with EF High School Exchange Year (EF HSEY). I am writing in regards to the possibility of EF becoming an approved exchange organization with Minooka schools. I wanted to follow up with this informational letter, as promised, for further consideration as we have a host family that is hoping to host one of our exchange students at Minooka High School this fall. We have not had EF HSEY students at Minooka High School since 2005 but look forward to the opportunity to work with your school once again.

EF High School Exchange Year is a non-profit J-1 Visa program, working with schools, students and host families in your county to bring high school foreign exchange students from 14 different countries to the US to live with American host families for an academic semester or year. We are an educational program and, as such, require students to keep at least a C average in all classes, and ask them to take an English course and an American History / U.S. Government type class during their entire exchange year in addition to any requirements the school may have.

Here at EF, we focus on quality English-language learning and dedicate our resources to offer the highest quality exchange experience! Since 1979, EF High School Exchange Year has connected over 100,000 students with caring American host families. EF High School Exchange Year is designated by the US Department of State as an Exchange Program Sponsor, and has been granted full listing by the Council on Standards for International Educational Travel (CSIET).

In addition, our admissions process is designed to ensure that all of our participants are well-suited for the exchange experience and we carefully screen every student, host family, and local coordinator that applies.

To be accepted onto our program, students must meet a strict screening criteria that evaluates their motivation, character, and academic performance. They undergo an in-person interview, furnish a letter of recommendation from a teacher and prove they are in good health with a certificate from their doctor. Our host family and local coordinator vetting process also exceeds industry standards. Families submit a thorough application, and we conduct a background check, review home photos, conduct reference calls and an in-home interview before they can proceed with the student pairing process.

Students are expected to follow reasonable host family rules, school, community, state and national rules, and encouraged to be active members in their host homes, schools, and communities. Students also come with their own health insurance and personal spending money. Of host families we require a suitable bedroom, 3 meals a day and reasonable snacks, reasonable transportation to school and activities, and a supportive environment, treating their student as part of the family.

During their exchange, students are supervised by a local coordinator, and are held to high behavioral and academic standards throughout the school year. We have an extensive support system and really focus on our relationships with our students, host families, and our local high schools and communities.

Many of our local International Exchange Coordinators (IECs) in the Chicago area have been involved with EF for over 10 years starting first as a host families, then becoming coordinators, finding, matching, and supervising American host families and high schools with exchange students. EF maintains a



**EF High School Exchange Year**
A non-profit corporation
1 Education Street
Cambridge, MA 02141
Telephone: 800-447-4273
Fax: 617-619-1401
**efexchangeyear.org**

minimum of monthly contact with students and host families to facilitate the exchange experience, and contact with the school as preferred by the school. All of our coordinators are just a drive away!

Lastly, I personally have been the Regional Placement Manager of the region for four years and along with my team of coordinators, have placed over 50 students in the Chicago area at various schools over this time. We take great care of all parties involved and make sure they are having a great exchange experience.

I've attached additional information about the J-1 visa and our program. You can read more about us at www.efexchangeyear.org.

We look forward to hearing from you. Thank you for your time and consideration.

Kindly,

Julie Alvarado

Regional Placement Manager, Midwest

EF High School Exchange Year

# THE EF DIFFERENCE

*EF High School Exchange Year has been promoting global awareness through student exchange for more than 30 years. We bring more students to the U.S. each year than any other high school exchange program, and since 1979 our organization has connected more than 100,000 international students with caring host families across America.*

## WE HAVE 50 YEARS OF EXPERIENCE

EF has been running educational travel programs for nearly five decades. We are seasoned experts, and we know what it takes to create successful exchange experiences for international students. We have grown around the world, and no matter where you're going EF has the size, experience and dedication to provide a life-changing exchange year you'll remember forever.

## EF PROGRAM ADMISSIONS

To gain acceptance into our program, students must complete a detailed application as well as interviews with teachers, EF staff and former exchange students to ensure they are well-prepared for a year abroad. Students must also prove they are in good health, submitting a health certificate from their doctor. Selection into EF's program is extremely competitive!

## ENGLISH LANGUAGE PROFICIENCY

Our students are held to high standards of English language ability and are required to speak, read and write English at a proficient level before they arrive in the U.S. We do not expect that they will be enrolled in English learner classes at your school.

## THOROUGH PREPARATION

Students and their parents participate in an extensive pre-departure orientation in their home countries, where they receive detailed information about American culture and the U.S. school system. On arrival, almost all students attend our Welcome Days or EF High School Camp, easing their transition into American life by immersing them in the English language. Additionally, all students participate in an American welcome orientation, often with their host families.

## SUPPORT

International Exchange Coordinators (IECs) are the local representatives of EF High School Exchange Year. The IEC is your primary contact person and the heart and soul of your support team (your first phone call whenever you have a question or need assistance). The IEC's primary responsibilities include finding caring host families, and liaising with high schools.

## ACCREDITATION AND MEMBERSHIPS

EF High School Exchange Year is a non-profit corporation designated by the U.S. Department of State to operate a J-1 student exchange program. On the basis of materials submitted and reviewed, Council on Standards for International Educational Travel has granted listing to EF in its Advisory List for the current school year. We are also a member of the Alliance for International Educational and Cultural Exchange.

## EARN FUNDING FOR YOUR SCHOOL!

Refer local host families and International Exchange Coordinators to help welcome international students into your school and community, and EF will donate money to your school. Nationwide referrals are also welcome and eligible for grants.

- Earn a $200 donation for each qualified family that hosts an international student.
- Earn a $500 donation for each International Exchange Coordinator you refer - $250 once screening and training is complete, and an additional $250 upon his or her first placement.

Submit referrals at:
efexchangeyear.org/grants

Education First

*High School Exchange Year*

MINOOKA
COMMUNITY HIGH SCHOOL
**District #111 mchs.net**
***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

TO: Robert Schiffbauer, Superintendent and Board of Education

FROM: Kathi Norman, Director of Finance

DATE: May 12, 2025

SUBJECT: DISTRICT SCHOOL FACILITIES AND SITE IMPACT FEES

This memo proposes an increase to our district school facilities and site impact fees. The district's fee schedule has not been updated since 2018. While the Village of Minooka and Village of Channahon have not increased fees within this time frame, neighboring districts have and continue to increase these fees. These fees are paid by developers/builders of new homes and apartment buildings during the permitting process. The intent of these fees are to ensure new housing developments contribute their fair share toward the cost of expanding and/or upgrading school facilities needed to accommodate the growing student population from these developments.

We receive payments directly from the Village of Minooka and Village of Channahon for developments within our district boundaries. The fees we are proposing to increase are for developments within our school boundaries, but outside of these municipalities. The school collects these directly from the developers/builders.

The recommendation is for a 30% increase for detached and attached single family dwelling units to bring us in line with surrounding district fees. Apartment fees would remain the same as current rates based on surrounding district fees. Additionally, this proposal includes a 4% annual increase.

Impact fees have not been updated since 2018

Proposed increase to school facilities and site impact fees including a 4% increase annually

| Minooka #111 | | |
|---|---|---|
| | | 30% increase |
| Detached Single Family | Current | Proposed 2025-26 |
| 5+ Bedroom | 3940.3 | 5,122 |
| 4+ Bedroom | 2914.1 | 3,788 |
| 3 Bedroom | 1925.58 | 2,503 |
| 2 Bedroom | 250.03 | 325 |
| | | |
| Attached Single Family | | |
| 4+ Bedroom | 2144.08 | 2,787 |
| 3 Bedroom | 824.8 | 1,072 |
| 2 Bedroom | 462.68 | 601 |
| | | |
| | | |
| Apartment | | |
| 3+ Bedroom | 1449.88 | 1,450 |
| 2 Bedroom | 524.48 | 524 |
| 1 Bedroom | 12.93 | 13 |

| Minooka #201 - Grade School | |
|---|---|
| | |
| Detached Single Family | Current |
| 5+ Bedroom | 12,837 |
| 4+ Bedroom | 11,196 |
| 3 Bedroom | 8,335 |
| 2 Bedroom | 1,899 |
| | |
| Attached Single Family | |
| 4+ Bedroom | 5,571 |
| 3 Bedroom | 3,384 |
| 2 Bedroom | 2,100 |
| | |
| | |
| Apartment | |
| 3+ Bedroom | 4,210 |
| 2 Bedroom | 1,460 |
| 1 Bedroom | 34 |

| Joliet Township - High School District | | |
|---|---|---|
| | | 2025-26 |
| Detached Single Family | Current | 4% increase annually |
| 5+ Bedroom | 4890 | 5085.6 |
| 4+ Bedroom | 3635 | 3780.4 |
| 3 Bedroom | 3608 | 3752.32 |
| 2 Bedroom | 317 | 329.68 |
| | | |
| Attached Single Family | | |
| 4+ Bedroom | 2640 | 2745.6 |
| 3 Bedroom | 1008 | 1048.32 |
| 2 Bedroom | 587 | 610.48 |
| | | |
| | | |
| Apartment | | |
| 3+ Bedroom | 1128 | 1173.12 |
| 2 Bedroom | 410 | 426.4 |
| 1 Bedroom | 14 | 14.56 |

| Lockport - High School | |
|---|---|
| | |
| Detached Single Family | Current |
| 5+ Bedroom | 3689 |
| 4+ Bedroom | 3689 |
| 3 Bedroom | 1886 |
| 2 Bedroom | 205 |
| | |
| Attached Single Family | |
| 4+ Bedroom | 1773 |
| 3 Bedroom | 605 |
| 2 Bedroom | 389 |
| | |
| | |
| Apartment | |
| 3+ Bedroom | 1209 |
| 2 Bedroom | 471 |
| 1 Bedroom | 10 |

# MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111

*Mission: To inspire and motivate our students with an educational experience that leads to achievement and success.*

**John Troy**
*Assistant Superintendent of Business and General Counsel*

June 18, 2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Out-of-district tuition for the 2025-2026 school year

The Board of Education is authorized by the Illinois School Code to charge tuition to out of-district students, 105 ILCS 5/10-20.12a. The reason for this charge is that the parents of these students do not pay property taxes to the district. Per school code the amount charged by the district shall not exceed 110% of the per capita tuition cost.

The recommended Out-of-District Tuition Cost for the 2025-2026 school year:

| | |
|---|---|
| Per Capita Tuition Cost (PCTC, per the 2024 Annual Financial Report) | $15,069.06 |
| 10% | + $1,506.91 |
| Total | $16,575.97 |

---

For Reference the Out-of-District Tuition Cost for the 2024-2025 school year:

| | |
|---|---|
| Per Capita Tuition Cost (PCTC, per the 2023 Annual Financial Report) | $14,893.39 |
| 10% | + $1,489.34 |
| Total | $16,382.73 |

If the foregoing is acceptable to the Board of Education the following would be an appropriate motion:

**"Motion to approve the Out-of-District tuition for the 2025-2026 school year in the amount of $16,575.97"**

# Minooka CHSD #111 - Renewal Date: 07/01/2025
## Property & General Liability Renewal Form

| **Insurance Agency Name** | **Worthy Insurance Group** | **Worthy Insurance Group** |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
| **Property** | **Current** | **Renewal** |
| Total Loss Limit Per Occurrence | 228,024,364 | 233,853,270 |
| Building Value | 212,535,000 | 218,175,033 |
| Business Personal Property Including Stationary Electronic Data Processing (EDP) | 15,489,364 | 15,678,237 |
| Personal Property of Others | 100,000 | 100,000 |
| Replacement Cost/ACV | RC | RC |
| Deductible Per Occurrence | 25,000 | 25,000 |
| Coinsurance % | None | None |
| Earthquake Coverage Limit | 5,000,000 | 5,000,000 |
| Earthquake Deductible Per Occurrence | 100,000 or 5% of the Damaged Location; Whichever is Greater | 100,000 or 5% of the Damaged Location; Whichever is Greater |
| Rate Level Guaranteed (If yes, how long) | - | One (1) Year |
| **Total Property Premium** | $335,767.00 | $376,109.00 |
| | | |
| **Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?** | No | No |
| *If no, please state the Limit.* | 250,000 | 250,000 |
| | | |
| **Does the policy provide coverage for Flood Coverage?** | Yes | Yes |
| *If yes, please state the Limit.* | 5,000,000 | 5,000,000 |
| *If yes, please state the Flood Coverage Deductible Per Occurrence.* | 100,000 | 100,000 |
| | | |
| **Does the policy provide coverage for Mine Subsidence?** | Yes | Yes |
| *If yes, please state the Limit.* | Included in Earthquake | Included in Earthquake |
| *Blanket Limit, If Applicable.* | - | - |
| | | |
| **Does the policy provide Ordinance or Law coverage?** | Yes | Yes |
| *Limit Per Coverage A.* | Combined Limit | Combined Limit |
| *Limit Per Coverage B.* | of 10,000,000 | of 10,000,000 |
| *Limit Per Coverage C.* | | |
| *Limit Per Building, If Applicable.* | - | - |
| *Blanket Limit, If Applicable.* | - | - |
| | | |
| **Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?** | Yes | Yes |
| *Blanket Limit, If Applicable.* | 1,000,000 | 1,000,000 |
| *Per Location Limit, If Applicable.* | - | - |
| | | |
| **Does the policy have Business Income Coverage, if so please state the Limit(s)?** | Yes | Yes |
| *Blanket Limit, If Applicable.* | Included | Included |
| *Per Location Limit, If Applicable.* | - | - |

| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
|---|---|---|
| **General Liability** | **Current** | **Renewal** |
| General Aggregate | 3,000,000 | 3,000,000 |
| Products Completed Ops. | 1,000,000 | 1,000,000 |
| Personal & Advertising Injury | 1,000,000 | 1,000,000 |
| Each Occurrence Limit | 1,000,000 | 1,000,000 |
| Fire Damage Limit | Included | Included |
| Medical Expense Limit | 5,000 | 5,000 |
| Deductible Per Occurrence | 1,000 | 1,000 |
| Employee Benefits Liability | - | - |
| Aggregate Limit | Included in SBLL | Included in SBLL |
| Occurrence Limit | Included in SBLL | Included in SBLL |
| Deductible Per Occurrence | 2,500 | 2,500 |
| Retroactive Date | 7/1/2010 | 7/1/2010 |
| Sexual Abuse and Molestation | - | - |
| Aggregate Limit | 10,000,000 | 10,000,000 |
| Occurrence Limit | 10,000,000 | 10,000,000 |
| Innocent Party Defense Coverage Limit | Included | Included |
| Deductible Per Occurrence | 2,500 | 2,500 |
| Policy Form: Claims Made or Occurrence | Occurrence | Occurrence |
| Violent Event Response Coverage (VERC) | - | - |
| Aggregate Limit | 500,000 | 500,000 |
| Per Event Limit | 500,000 | 500,000 |
| Deductible Per Occurrence | 1,000 | 1,000 |
| **Total Liability Premium** | Included | Included |

## Minooka CHSD #111 - Renewal Date: 07/01/2025
## Property & General Liability Renewal Form

| Insurance Carrier Name | ICRMT | ICRMT |
|---|---|---|
| **Crime** | **Current** | **Renewal** |
| Employee Theft - Blanket Limit | 100,000 | 100,000 |
| Loss Inside the Premises - Money & Securities | 100,000 | 100,000 |
| Loss Outside the Premises | 100,000 | 100,000 |
| Money Orders and Counterfeit Currency | 100,000 | 100,000 |
| Depositors Forgery or Alterations | 100,000 | 100,000 |
| Computer Fraud Coverage | 100,000 | 100,000 |
| Funds Transfer Fraud | 100,000 | 100,000 |
| Social Engineering/False Pretenses | 50,000 | 50,000 |
| Deductible Per Occurrence | 1,000 | 1,000 |
| **Total Crime Premium** | Included | Included |

| Insurance Carrier Name | ICRMT | ICRMT |
|---|---|---|
| **Boiler & Machinery** | **Current** | **Renewal** |
| Per Accident | 100,000,000 | 100,000,000 |
| Deductible Per Occurrence | 25,000 | 25,000 |
| Extra Expense | Included | Included |
| **Total Boiler & Machinery Premium** | Included | Included |

| Insurance Carrier Name | ICRMT | ICRMT |
|---|---|---|
| **Inland Marine** | **Current** | **Renewal** |
| Cameras, Radios, & Communications Equipment | 271,986 | 285,585 |
| Electronic Data Processing (EDP) Equipment/Media | - | - |
| Electronic Data Processing (EDP) Equipment (Hardware & Software) | 1,009,566 | 1,060,044 |
| Lenovo Computers & Equipment (Leased 2018) | 1,171,964 | 1,230,562 |
| Mobile Equipment Greater Than or Equal to $10,000 Per Item | - | - |
| Marquee Sign | 15,525 | 15,991 |
| 2020 John Deere Loader 5310 | 30,853 | 31,779 |
| 2022 John Deere Gator XUV835M | 28,725 | 29,587 |
| 2022 John Deere Z970R Mower | 16,353 | 16,844 |
| Mobile Equipment Less Than $10,000 Per Item | - | - |
| 1995 John Deere Gator | 10,106 | 10,409 |
| 2000 Grasshopper 60" Mower 725G2 | 6,063 | 6,245 |
| 2005 John Deere 6x4 Gator Maintenance | 10,106 | 10,409 |
| 2005 John Deere 6x4 Gator Trainer | 10,106 | 10,409 |
| 2008 John Deere 1200 Hydro Bunker Rake | 3,840 | 3,955 |
| 2012 John Deere 1600 WAM Turbo Winged Mower | 10,106 | 10,409 |
| 2012 John Deere 332E Skid Steer | 6,063 | 6,245 |
| 2012 Kromer Ride-On Paint Sprayer | 5,659 | 5,829 |
| Musical Instruments and Related Equipment & Accessories | 395,170 | 414,929 |
| Band Uniforms, Choir Robes, and Related Equipment & Accessories | 34,419 | 158,540 |
| Athletic Uniforms and Related Equipment & Accessories | 234,699 | 246,434 |
| Deductible Per Occurrence | 1,000 | 1,000 |
| **Total Inland Marine Premium** | Included | Included |

| Insurance Carrier Name | ICRMT | ICRMT |
|---|---|---|
| **Premium** | **Current** | **Renewal** |
| Total Property Premium | 335,767.00 | 376,109.00 |
| Total Liability Premium | Included | Included |
| Total Crime Premium | Included | Included |
| Total Boiler & Machinery Premium | Included | Included |
| Total Inland Marine Premium | Included | Included |
| **Total Premium** | $335,767.00 | $376,109.00 |
| **Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?** | Yes | Yes |
| *If yes, please advise the total dollar amount.* | Included | Included |

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
## Automobile Renewal Form

| **Insurance Agency Name** | **Worthy Insurance Group** | **Worthy Insurance Group** |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
| **Auto Liability** | **Current** | **Renewal** |
| Number of Vehicles | 73 | 70 |
| | | |
| Bodily Injury and Property Damage Liability | 1,000,000 | 1,000,000 |
| Medical Payments (Each Person / Each Occurrence) | 5,000 / 25,000 | 5,000 / 25,000 |
| Uninsured Motorist | 1,000,000 | 1,000,000 |
| Underinsured Motorists | 1,000,000 | 1,000,000 |
| | | |
| Hired Auto | Included | Included |
| Non-Owned Auto | Included | Included |
| | | |
| Garage Liability | Included | Included |
| Garage Keepers Legal Liability | 100,000 | 100,000 |
| | | |
| Deductible Per Occurrence | - | - |
| Comprehensive | 1,000 | 1,000 |
| Collision | 1,000 | 1,000 |
| **Total Automobile Premium** | Included | Included |
| | | |
| **Does the coverage & premiums include Terrorism Risk Insurance Act (TRIA) coverage?** | Yes | Yes |
| | | |
| Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students? | Yes | Yes |
| | | |
| Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District? | Yes - Excess Basis | Yes - Excess Basis |
| | | |
| Does the medical payments coverage include students as passengers in vehicles? | Yes | Yes |
| | | |
| Will the company accept this coverage without other lines? | No | No |
| | | |
| Will the insurer furnish “special trips” coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal. | No | No |
| | | |
| Will the insurance carrier provide coverage for rental vehicles? | Yes | Yes |
| | | |
| Does the policy include Replacement Cost on Buses? | No | No |
| *If yes, please provide details.* | N/A | N/A |

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
# Umbrella Renewal Form

| **Insurance Agency Name** | **Worthy Insurance Group** | **Worthy Insurance Group** |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
| **Limits of Liability - Umbrella** | **Current** | **Renewal** |
| General Aggregate Limit | 10,000,000 | 10,000,000 |
| Self-Insured Retention (SIR) | 0 | 0 |
| | **The Occurrence Limit is stated for each of the Underlying Coverages** | |
| General Liability | 1,000,000 | 1,000,000 |
| Employee Benefits Liability | Included in SBLL | Included in SBLL |
| Sexual Misconduct & Molestation | Excluded | Excluded |
| Automotive Liability | 1,000,000 | 1,000,000 |
| School Board Legal Liability (SBLL) | 1,000,000 | 1,000,000 |
| Employers Liability (Worker's Compensation) | Excluded | Excluded |
| **Total Umbrella Premium** | Included | Included |
| **Does the coverage & premiums include TRIA (Terrorism Risk Insurance Act) coverage?** | Yes | Yes |
| *If yes, please advise the total dollar amount.* | Included | Included |

**Notes:**

**Illinois Counties Risk Management Trust (ICRMT)**

ICRMT excludes Sexual Misconduct & Molestation and Employers Liability (Worker's Compensation) as underlying coverages under the Umbrella Policy.

ICRMT provides a $10,000,000 Aggregate Limit per underlying line of coverage, for a total of $11,000,000 per line of underlying coverage.

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
# School Board Legal Liability Renewal Form

| **Insurance Agency Name** | **Worthy Insurance Group** | **Worthy Insurance Group** |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
| **Limits of Liability - School Board Legal Liability (SBLL)** | **Current** | **Renewal** |
| Aggregate Limit | 1,000,000 | 1,000,000 |
| Each Claim Limit | 1,000,000 | 1,000,000 |
| Deductible Per Occurrence | 2,500 | 2,500 |
| Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence | 2,500 | 2,500 |
| Non-Monetary Legal Defense | - | - |
| Aggregate Limit | 100,000 | 100,000 |
| Each Occurrence Limit | 100,000 | 100,000 |
| **Total School Board Legal Liability (SBLL) Premium** | Included | Included |

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

| | | |
|---|---|---|
| **Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?** | Yes | Yes |
| Does a Retroactive Date apply? | Yes | Yes |
| *If yes, please specify the date.* | 7/1/2010 | 7/1/2010 |
| Please indicate whether coverage is on Claims Made or Occurrence Basis. | Claims Made | Claims Made |
| For Claims Made policies, is Prior Acts coverage available? | Full Prior Acts Up to Retroactive Date | Full Prior Acts Up to Retroactive Date |
| *If yes, please indicate the additional cost.* | Included | Included |
| If additional requirements must be met prior to binding please indicate. | N/A | None |
| Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment? | Included in General Liability | Included in General Liability |
| Does the policy provide coverage for Defense Costs, even if not successful? | Yes | Yes |
| Does the policy provide coverage for Due Process? | Yes | Yes |
| *State Sub-Limit for this, if any. (Non-Monetary / Monetary)* | 100,000 / No Sub-Limit | 100,000 / No Sub-Limit |
| Does the policy provide a Consent to Settle Provision? | Yes | Yes |
| Are Defense Expenses within the Limit of Liability? | Yes | Yes |
| *State Sub-Limit for Defense Expenses, if any.* | 100,000 | 100,000 |
| **Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)** | | |
| Limit/Sub-Limit for Special Education. | No Sub-Limit | No Sub-Limit |
| Limit/Sub-Limit for Breach of Contract. | No Sub-Limit | No Sub-Limit |
| Limit/Sub-Limit for Sexual Abuse/Molestation. | Included in General Liability | Included in General Liability |

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
# Worker's Compensation Renewal Form

| Insurance Agency Name | AssuredPartners | | AssuredPartners | |
|---|---|---|---|---|
| **Insurance Carrier Name** | **IPRF** | | **IPRF** | |
| **Employers Liability Limits** | **Current** | | **Renewal** | |
| Bodily Injury Accident | 3,000,000 | | 3,000,000 | |
| Bodily Injury Disease | 3,000,000 | | 3,000,000 | |
| Bodily Injury Disease - Employee | 3,000,000 | | 3,000,000 | |
| **Codes** | **Estimated Payroll** | **Rate Per $100** | **Estimated Payroll** | **Rate Per $100** |
| 8868: Colleges or Schools, Teachers | $20,016,948 | 0.351 | $21,292,448 | 0.258 |
| 7380: Drivers, Chauffeurs, and Their Helpers | $1,627,842 | 9.196 | $3,212,167 | 6.142 |
| 9101: All Other Employees | $941,319 | 3.721 | $1,036,319 | 2.736 |
| **Total Worker's Compensation Premium** | $262,630.00 | | $288,997.00 | |

**Note:**

**Illinois Public Risk Fund (IPRF)**

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
## Cyber Liability Renewal Form

| **Insurance Agency Name** | **Worthy Insurance Group** | **Worthy Insurance Group** |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT** | **ICRMT** |
| **Cyber Liability** | **Current** | **Renewal** |
| Aggregate Limit | 1,000,000 | 1,000,000 |
| Occurrence Limit | 1,000,000 | 1,000,000 |
| Deductible Per Occurrence | 5,000 | 5,000 |
| **Total Cyber Liability Premium** | Included | Included |

**** All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.***

| | | |
|---|---|---|
| **Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?** | Yes | Yes |
| Does a Retroactive Date apply? | Yes | Yes |
| *If yes, please specify the date.* | 7/1/2013 | 7/1/2013 |
| Please indicate whether coverage is on Claims Made or Occurrence Basis. | Claims Made | Claims Made |
| For Claims Made policies, is Prior Acts coverage available? | Full Prior Acts Up to Retroactive Date | Full Prior Acts Up to Retroactive Date |
| *If yes, please indicate the additional cost.* | Included | Included |
| If additional requirements must be met prior to binding please indicate. | N/A | None |
| Does the policy provide coverage for Ransom Demand Payments? | Yes | Yes |

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# Minooka CHSD #111 - Renewal Date: 07/01/2025
## Totals

| Insurance Agency Name | Worthy Insurance Group / AssuredPartners | Worthy Insurance Group / AssuredPartners |
|---|---|---|
| **Insurance Carrier Name** | **ICRMT / IPRF** | **ICRMT / IPRF** |
| **Coverage** | **Current** | **Renewal** |
| Total Property Premium | 335,767.00 | 376,109.00 |
| Total Liability Premium | Included | Included |
| Total Crime Premium | Included | Included |
| Total Boiler & Machinery Premium | Included | Included |
| Total Inland Marine Premium | Included | Included |
| **Commercial Auto** | Included | Included |
| **Umbrella** | Included | Included |
| **School Board Legal Liability** | Included | Included |
| **Worker's Compensation** | 262,630.00 | 288,997.00 |
| **Cyber Liability** | Included | Included |
| **Terrorism (All Lines)** | Included | Included |
| **Total Premium** | $598,397.00 | $665,106.00 |
| **Savings** | | ($66,709.00) |
| **Percentage of Increase** | | 11.15% |

**Note:**

**Illinois Public Risk Fund (IPRF)**

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided. This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

BUSHUE HR INC.

Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 13, 2025

Minooka CHSD #111
201 S. Wabena Avenue
Minooka, IL 60447
Attention: Dr. Robert Schiffbauer

Dear Dr. Schiffbauer,

**RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS**

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Illinois Counties Risk Management Trust (ICRMT) through Worthy Insurance from Skokie, IL and Illinois Public Risk Fund (IPRF) through AssuredPartners from Elk Grove Village, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from ICRMT and IPRF. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

**Following are some changes from the expiring:**

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. The Property Blanket Limit increased from $228,024,364 to $233,853,270.
- Under the Inland Marine, the following Equipment values were increased, per the District's request:
  - Cameras, Radios, and Communications Equipment value increased from $271,986 to $285,585.
  - Electronic Data Processing (EDP) Equipment value increased from $1,009,566 to $1,060,044.
  - Lenovo Computers & Equipment value increased from $1,171,964 to $1,230,562.
  - Marquee Sign value increased from $15,525 to $15,991.
  - 2000 John Deere Loader 5310 value increased from $30,853 to $31,779.
  - 2022 John Deere Gator XUV835M value increased from $28,725 to $29,587.
  - 2022 John Deere Z970R Mower value increased from $16,353 to $16,844.
  - 1995 John Deere Gator value increased from $10,106 to $10,409.
  - 2000 Grasshopper 60" Mower 725G2 value increased from $6,063 to $6,245.
  - 2005 John Deere 6x4 Gator Maintenance value increased from $10,106 to $10,409.
  - 2005 John Deere 6x4 Gator Trainer value increased from $10,106 to $10,409.
  - 2008 John Deere 1200 Hydro Bunker Rake value increased from $3,840 to $3,955.
  - 2012 John Deere 1600 WAM Turbo Winged Mower value increased from $10,106 to $10,409.
  - 2012 John Deere 332E Skid Steer value increased from $6,063 to $6,245.
  - 2012 Kromer Ride-On Paint Sprayer value increased from $5,659 to $5,829.
  - Musical Instruments and Related Equipment value increased from $395,170 to $414,929.
  - Band Uniforms, Choir Robes, and Related Equipment value increased from $34,419 to $158,540.
  - Athletic Uniforms and Related Equipment value increased from $234,699 to $246,434.

BUSHUE HR INC.

Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

- The total number of insured vehicles decreased from seventy-three (73) to seventy (70) for the 2025-2026 policy term.
- The Worker's Compensation payrolls have been increased for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from $20,016,948 to $21,292,448. The 7380 Class Code (Drivers, Chauffeurs, & Their Helpers) payroll increased from $1,627,842 to $3,212,167. The 9101 Class Code (All Other Employees) payroll increased from $941,319 to $1,036,319.
- The Worker's Compensation rates have been decreased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate decreased from 0.351 to 0.258. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate decreased from 9.196 to 6.142. The 9101 Class Code (All Other Employees) rate decreased from 3.721 to 2.736.

The District qualified for a Safety Grant in 2025 from IPRF, in the amount of $18,957. The District can visit www.iprf.com for additional information and the Grant Application. The Grant deadline is December 1, 2025.

This renewal reflects an increase in premium in the amount of $66,709; which is 11.15% over the expiring. The increase in premium is attributable to the increase to the Property values, Inland Marine Equipment values, Worker's Compensation payrolls, Worker's Compensation loss history, overall rates increases, and current market conditions.

The District filed twenty-six (26) Worker's Compensation claims during the last five (5) recorded policy terms from 2019-2024. The Insurance Carrier paid a total of $339,398 and has set $297,679 in Open Reserves. The District's 2020-2021 Worker's Compensation Loss Ratio is 127%. The District's 2021-2022 Worker's Compensation Loss Ratio is 139%. The District's five (5) year Loss Ratio is 62%.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

Steve Bushue
CEO, Bushue HR, Inc.

KND

**Zevitz Student Accident Insurance Services, Inc.**
c/o K12 Special Markets Plan Administration
1055 Main St., Ste 101
Stevens Point, WI 54481
Phone: (847) 374-0888
Fax: (312) 346-7447

# PREMIUM NOTICE

Invoice Number: 29114

Invoice Date: 5/12/2025
**Payment Due By: 8/14/2025**

**This is your only notice of premium due. If premium is not received by 8/14/2025, your policy is CANCELED effective 8/14/2025 for nonpayment of premium.**

Amount

**Gerber Life Insurance Company**
**Policyholder Name: Minooka Community High School District #111**
**Policyholder Number: 13-060255-0040**
**Policy Period: 8/14/2025 to 8/13/2026**

Premium Calculation:

| | | |
|---|---|---|
| 1,277 | participants X $3.10 (7/9-12 includes all sports) | $3,958.70 |
| | participants X $0.00 (Overnight Field Trips) | |

| | |
|---|---|
| Total Due: | $3,958.70 |
| Less premium received: | $0.00 |
| **Balance Due:** | **$3,958.70** |

Make check payable to Gerber Life Insurance Company and return to Zevitz Student Accident Insurance Services, Inc.

*****Please return one copy of invoice with payment.*****

**GERBER LIFE INSURANCE COMPANY**
1311 MAMARONECK AVENUE, WHITE PLAINS, NY 10605
1 (800) 727-7642
(Herein called the Company)

| | |
|---|---|
| **Policy Number:** | 13-060255-25 |
| **Name and Address of Policyholder:** | Minooka Community High School District #111<br>26655 West Eames St.<br>Channahon, IL 60410 |
| **Policy Effective Date:** | August 14, 2025 |
| **Policy Termination Date:** | August 13, 2026 |

This Policy is a legal contract between the Policyholder and the Company.

This Policy describes the terms and conditions of insurance. This Policy goes into effect subject to its applicable terms and conditions at 12:01 A.M. on the Policy Effective Date shown above at the Policyholder's address. It will remain in effect for the duration of the Policy Term shown above if the premium is paid according to the agreed terms. This Policy terminates at 12:00 A.M., on the day following the last day of the Policy Term unless the Policyholder and the Company agree to continue coverage under this Policy for an additional Policy Term. The laws of the State of Issue shown above govern this Policy.

The Company and the Policyholder agree to all the terms of this Policy.

**Description**

Except where specifically stated otherwise, this Policy covers the Insured only for Injury sustained while:

1. Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
2. Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
3. Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

**BLANKET STUDENT ACCIDENT POLICY**
**THIS IS A LIMITED POLICY**
**THIS POLICY PAYS BENEFITS FOR SPECIFIC LOSSES FROM ACCIDENT ONLY**
**THIS POLICY DOES NOT PAY BENEFITS FOR LOSS CAUSED BY SICKNESS**
**THIS POLICY IS NON-RENEWABLE**

**PLEASE READ YOUR POLICY CAREFULLY**

**SIGNED FOR GERBER LIFE INSURANCE COMPANY**



President and CEO



Secretary

## CONTENTS


| | Page |
|---|---|
| **Face Page** | **1** |
| **Schedule of Benefits** | **3** |
| **Other Coverages/Other Benefits** | **4** |
| **Definitions** | **5-7** |
| **Policy Effective and Termination Date** | **7** |
| **Exclusions** | **7** |
| **Excess Coverage** | **7** |
| **Hospital and Professional Services** | **8** |
| **Optional Coverages** | **9** |
| **General Provisions** | **10** |
| **Payment of Benefits** | **10-11** |

# CATASTROPHIC ACCIDENT MEDICAL SCHEDULE OF BENEFITS

## Plan Medical and AD&D BSC 583

## HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

The Injury must be treated within 180 days after the Accident occurs.

Services must be received within 10 years from the date of the Accident. Expenses incurred after 10 years from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 10 years from the date of the Accident.

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Aggregate Limit of Liability: $5,000,000

Maximum Medical Expense Amount: $5,000,000

Accidental Death, Dismemberment, or Loss of Sight, Speech and Hearing Benefit: $15,000

Single Dismemberment: $10,000

Double Dismemberment: $15,000

Benefit Period: Ten Years from the date of Accident

**Deductible**

The Deductible is: $25,000. Medical Expenses payable under any Other Plan will be used to satisfy or reduce the Deductible.

Deductible Establishment Period: 2 years

**COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

***Hospital/Facility Services***

**Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses
4. CONFINEMENT IN AN EXTENDED CARE FACILITY: 100% of Reasonable Expenses per calendar year to a maximum of $365,000

**Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses
3. FREE - STANDING AMBULATORY SURGICAL FACILITY: 100% of Reasonable Expenses
4. HOSPITAL EMERGENCY ROOM PHYSICIAN: 100% of Reasonable Expenses

***Physician's Services***

1. SURGICAL: 100% of Reasonable Expenses
2. ASSISTANT SURGEON: 100% of Reasonable Expenses
3. ANESTHESIOLOGIST: 100% of Reasonable Expenses
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 100% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of $100,000

***Other Services***

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses
3. LABORATORY TESTS - OUTPATIENT: 100% of Reasonable Expenses
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses
7. AIR AMBULANCE: 100% of Reasonable Expenses
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of $25,000
9. DENTAL TREATMENT: 100% of Reasonable Expenses for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma. When the dentist certifies that treatment will continue beyond the 52 week benefit period the Company will continue to cover the incurred expenses at 100% of Reasonable Expenses; provided such expenses are incurred within 2 years from the date of first treatment for Injury.
10. COMBINED HOME HEALTH AND CUSTODIAL CARE: 100% of Reasonable Expenses per calendar year to a maximum of $100,000
11. TREATMENT OF MENTAL OR NERVOUS DISORDERS: 100% of Reasonable Expenses for Physician fees to $50 per visit, 1 visit per day maximum, to a maximum of 50 visits per calendar year. Inpatient Hospital a maximum stay of up to 45 days.
12. PROSTHETIC DEVICES: Reasonable Expenses during the first two years after the Accident to a maximum of $100,000. Reasonable Expenses are payable immediately thereafter and shall not exceed $100,000 ($200,000 if amputation of the leg is above the knee). The maximum benefit amount payable is $300,000 if amputation of the leg is above the knee).
13. HEART OR CIRCULATORY MALFUNCTION: $10,000 maximum benefit for loss of life

**Other Benefits**

All **(Senior High)** interscholastic athletes, cheerleaders, band members, majorettes, student coaches, student managers and student trainers while: (a) participating in interscholastic sports practice and games or while conditioning on school premises for interscholastic sports; (b) acting as a student coach, student manager or student trainer during an interscholastic sports practice or game; (c) participating in cheerleading practice for an interscholastic sport or while cheerleading at an interscholastic game; (d) participating in band or majorette practice or while performing as a band member or majorette at a school sponsored event. Coverage and Limitations stated for Hospital and Professional Services for the Medical Only (BSC 583) option chosen by the School apply. All provisions in this Policy apply to this coverage. (Premium: $3,958.70 (CPC 120)

**Overnight Field Trip Coverage (151)** - Coverage and Limitations stated for Hospital and Professional Services for the Medical Only (BSC 583) option apply to all students participating in Overnight Field Trips, which are sponsored and supervised by the school. Travel is also covered when going directly and uninterruptedly to and from such activity. All provisions in this Policy apply to this coverage.

## DEFINITIONS

Key terms used in this Policy are defined below. They are capitalized wherever they appear in this Policy.

**Accidental Bodily Injury** (herein referred to as Injury) means injury or injuries sustained by the Insured which are the direct result of an accident, independent of disease or bodily infirmity, which occur while: 1) covered under this Policy while in force; and 2) must be sustained as stated on the face page of this Policy, except where specifically stated otherwise in this Policy.

**Custodial Care** means Medically Necessary services or treatment which, regardless of where provided:

1. Could be rendered safely by a person without medical skills; and
2. Provides a routine level of maintenance care designed mainly to help the patient with daily living activities, including (but not limited to):
   a) personal care such as help in walking and getting in and out of bed; help with bathing; help with eating by spoon, tube or gastrostomy; exercising; dressing; enema and using the toilet;
   b) homemaking such as preparing meals or special diets;
   c) moving the patient;
   d) acting as companion or sitter;
   e) supervising medication which can usually be self-administered;
   f) oral hygiene; and
   g) ordinary skin and nail care; or
3. In the case of a Totally Disabled Insured, cannot be self-administered.

No benefits will be paid for Custodial Care services or treatment which is provided by a member of the Insured's Immediate Family or by an individual who resides with the Insured, unless specifically agreed to by the Company. Custodial Care does not include Home Health Care services or treatment.

**Custodial Care Expense** means the Reasonable and Customary charges for Medically Necessary Custodial Care services or treatment.

**Deductible** means the Reasonable Expenses that are Medically Necessary which the Insured must incur, per Injury, before the Company pays any benefits under the Hospital and Professional Services Benefits provision.

**Dental Expense** means the Reasonable Expense for Medically Necessary repair or replacement of sound, natural teeth.

**Emergency** means:

1. A situation which requires hospitalization or medical care for an Injury caused by the sudden, unexpected onset of a medical condition with acute symptoms of sufficient severity and pain to require immediate medical care; and
2. In the absence of which one could reasonably expect that one or more of the following would occur:
   (a) The Insured's health would be placed in serious jeopardy.
   (b) There would be serious impairment of the Insured's bodily functions.
   (c) There would be serious dysfunction of any of the Insured's bodily organs or parts.

**Extended Care Facility** means an institution operating pursuant to applicable state law which is engaged in providing, for a fee, skilled nursing care and related services and Physical Therapy services under the supervision of a Physician and registered nurses, to persons convalescing from illness or Injury. It must have facilities for ten (10) or more inpatients and maintain clerical records on all of its patients. To qualify as a Medical Expense under this Policy, the Insured's confinement in an Extended Care Facility must:

1. Start within five (5) days after the Insured has been continuously confined for at least five (5) days in a Hospital as a result of a covered Accident;
2. Be for treatment of the Injuries resulting from such covered Accident;
3. Be one during which a Physician's visits the Insured at least once every thirty (30) days;
4. Be certified to be Medically Necessary by the attending Physician; and

Not be for routine Custodial Care.

**Free - Standing Ambulatory Surgical Facility** means any public or private establishment which:

1. Has an organized medical staff;
2. Has permanent facilities that are equipped and operated mainly for the purpose of performing surgical procedures;
3. Provides continuous services of Physicians and registered nurses, whenever a patient is in the facility; and
4. Does not provide services or other accommodations for patients to stay overnight.

**Home Health Care** means nursing care and treatment, to an Insured in their home, which is part of an overall extended treatment plan and; (a) is required for progressive and positive improvement of the Insured's medical condition; or (b) is necessary to provide care and treatment that cannot be self administered for a Totally Disabled Insured. To qualify for Home Health Care:

1. The plan must be established and approved in writing by the attending Physician, including certification in writing by the attending Physician that confinement in a Hospital or Extended Care Facility would be required in the absence of Home Health Care; and
2. Nursing care and treatment must be provided by a Hospital certified to provide Home Health Care services or by a certified Home Health Care agency; and
3. Home Health Care services must commence within seven (7) days of discharge from a Hospital or Extended Care Facility or Rehabilitation Facility and be preceded by a Hospital or Extended Care Facility or Rehabilitation Facility confinement of five (5) days or more.

Home physical, speech, and occupational therapies will be covered when initiated in conjunction with discharge placement through a Rehabilitation Facility and approved by the attending Physician.

No benefits will be paid for Home Health Care services which are provided by a member of the Insured's Immediate Family or by an individual who resides with the Insured, unless specifically agreed to by the Company. Home Health Care does not include Custodial Care Expense.

**Hospital** means an institution that meets all of the following:

1. It is licensed as a Hospital pursuant to applicable law;
2. It is primarily and continuously engaged in providing medical care and treatment to sick and injured persons;
3. It is managed under the supervision of a staff of medical doctors;
4. It provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.);
5. It has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and
6. It charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare.

A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

**Immediate Family** means a person who is related to the Insured in any of the following ways: spouse, brother-in-law, sister-in-law, daughter –in-law, son-in-law, mother in-law, father-in-law, parent (includes stepparent), brother or sister (includes stepbrother or stepsister), or child (includes legally adopted or stepchild).

**Inpatient** means a person confined in a Hospital for at least one full day and charged room and board.

**Insured** means any person, attending a School, for whom insurance is in force under this Policy and when due, the required premium has been paid for. A person's insurance takes effect and terminates as stated in the Policy Effective Date and Policy Termination Date provision.

**Intoxication** means that which is defined and determined by the laws of the jurisdiction where the Injury or cause of the Injury was occurred.

**Loss** means Medical Expense incurred as a result of a covered Injury. With the respect to the Accidental Death, Dismemberment, or Loss of Sight, provision, Loss means loss of life, loss of hand, foot or sight, as described in that provision.

**Medical Expense** means the Reasonable Expense charged:

1. Of a professional ambulance service for Medically Necessary transportation to and from a Hospital;
2. Of a Physician for Medically Necessary care and treatment;
3. Of a Hospital for Medically Necessary inpatient services, including room and board (not exceeding the semi-private room rate for each day of confinement unless a private room is Medically Necessary);
4. For Medically Necessary hospital inpatient services and supplies, including intensive care services, and daily Hospital charges for personal Hospital services (including television, radio, telephone, barber, and beauty services to a maximum payment as shown in the Plan of Insurance);
5. For Medically Necessary out-patient and emergency room care and treatment;
6. For confinement in an Extended Care Facility;
7. For Home Health Care; and
8. For medical or surgical services, prescription drugs, and other medical supplies commonly used for therapeutic or diagnostic services, which are Medically Necessary and prescribed by a Physician operating within the scope of his or her license.

**Medically Necessary** means medical and dental treatment which:

1. Are essential for diagnosis, treatment or care of the Injury or Accident for which it is prescribed or performed;
2. Meets generally accepted standards of medical practice; and
3. Are ordered by a Physician and performed under his or her care, supervision or order.

**Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

**Outpatient** means an Insured receiving care from a Physician, a Hospital or a Free Standing Ambulatory Surgical Facility but who is not undergoing confinement and is not charged room and board.

**Physical Therapy** means any form of physical therapy, whether by machine or hand, by use of exercise, manipulation, massage, adjustment, heat or cold, air, light, water, electricity or sound.

**Physician** means a currently licensed practitioner of the healing arts performing within the scope of a license which is issued under the laws of the state of practice. It does not include the Insured or his/her Immediate Family.

**Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**Rehabilitation Facility** means a legally operating institution or part of an institution which has a transfer agreement with one or more Hospitals and which is primarily engaged in providing comprehensive multi-disciplinary physical rehabilitative services or rehabilitation inpatient care and is duly licensed by the appropriate government agency to provide such services. It does not include institutions which provide only minimal care, Custodial Care, care for the terminally ill, or part-time care services; nor an institution which primarily provides treatment for mental disorders, chemical dependency, or tuberculosis, except if such facility is licensed, certified, or approved as a Rehabilitation Facility for the treatment of medical conditions, drug addictions, or alcoholism in the jurisdiction where it is located. Such facility is required to be accredited by the Joint Commission on Accreditation of Healthcare Organizations, or the Commission on Accreditation of Rehabilitation Facilities.

**Regularly Scheduled Activity** means the following School functions which are organized and scheduled solely by the School on or off School premises:

1. An activity which is under sole direct supervision of qualified School authorities; and
2. School sponsored and supervised travel to and from such an activity.

**Residence** means the home or land on which the Insured's home is located.

**Severance** means the complete separation and dismemberment of the part from the body.

**School** means the Policyholder named on the face page of this Policy.

**School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

**Surgical Expense** means expense incurred for (1) a Surgical Procedure; (2) preoperative Medically Necessary treatment in connection with such procedure; and (3) usual postoperative treatment.

**Surgical Procedure** means (1) a cutting procedure; (2) suturing a wound; (3) treatment of a fracture; (4) reduction of a dislocation; (5) electrocauterization; (6) diagnostic and therapeutic endoscopic procedures; and (7) an operation by means of laser beam.

## POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE

The insurance of each School or Insured who enrolls for insurance on or before the Policy Effective Date takes effect on the Policy Effective Date, provided the required premium has been paid. Insurance of any School or Insured enrolling for insurance after the Policy Effective Date takes effect on the date of application and the Company's receipt of the required premium.

The insurance of each School or Insured shall terminate on the earliest of: (1) the end of the period for which premium has been paid unless the renewal premium has been received by the Company or its authorized agent prior to or within 30 days of the next period of coverage; (2) the Policy Termination Date.

### EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following:

1. Injuries which are not caused by an Accident.
2. Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
3. Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile.
4. Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician;
5. Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid.
6. Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
7. Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
8. Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
9. Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
10. Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain.
11. Expenses incurred for experimental or investigational treatment or procedures.

## EXCESS COVERAGE

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if (1) the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability; and (2) coverage is purchased by the parents, guardian or student and premium is non-contributory and 100 percent of the participants are covered.

## HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### ACCIDENTAL DEATH, DISMEMBERMENT, LOSS OF SIGHT, SPEECH AND HEARING BENEFIT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight, Speech and Hearing, then the Company will pay the benefit stated in the schedule for that Loss. The Loss must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the **Schedule of Benefits** under **Maximums and Benefit Period**:

Life

Both Hands or Both Feet or Sight of Both Eyes

Loss of One Hand and Entire Sight of One Eye

Loss of One Foot and Entire Sight of One Eye

Loss of One Hand or Foot

Loss of Sight in One Eye

Loss of Speech

Loss of Hearing (both ears)

Loss of Thumb and Index Finger of the Same Hand

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Speech means total and permanent loss of audible communication which is irrecoverable by natural, surgical or artificial means. Loss of Hearing means total and permanent loss of ability to hear any sound in both ears which is irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand)

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by this Policy.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### HEART OR CIRCULATORY MALFUNCTION BENEFIT

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under this Policy and within 72 hours of a Regularly Scheduled Activity.

**Exclusions** The benefits will not be payable if in the past 1 year the Insured was medically diagnosed as having treatment, received any medication unless the condition for which the prescribed medication is taken remains controlled without any change in the required prescription or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School. The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights requires the payment of additional premium.

## GENERAL PROVISIONS

**Premium Payment:** The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

**Grace Period:** A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

**Reinstatement:** This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

**Cancellation:** If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

**Policy Administration:** The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

**Entire Contract:** This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

## PAYMENT OF BENEFITS

**Time Limit of Certain Defenses:** No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

**Statements by Insured:** A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

**Notice of Claim:** Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

**Claim Forms:** The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

**Proofs of Loss**: Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

**Time of Payment of Claims:** Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

**Payment of Claims:** All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

**Change of Beneficiary** Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

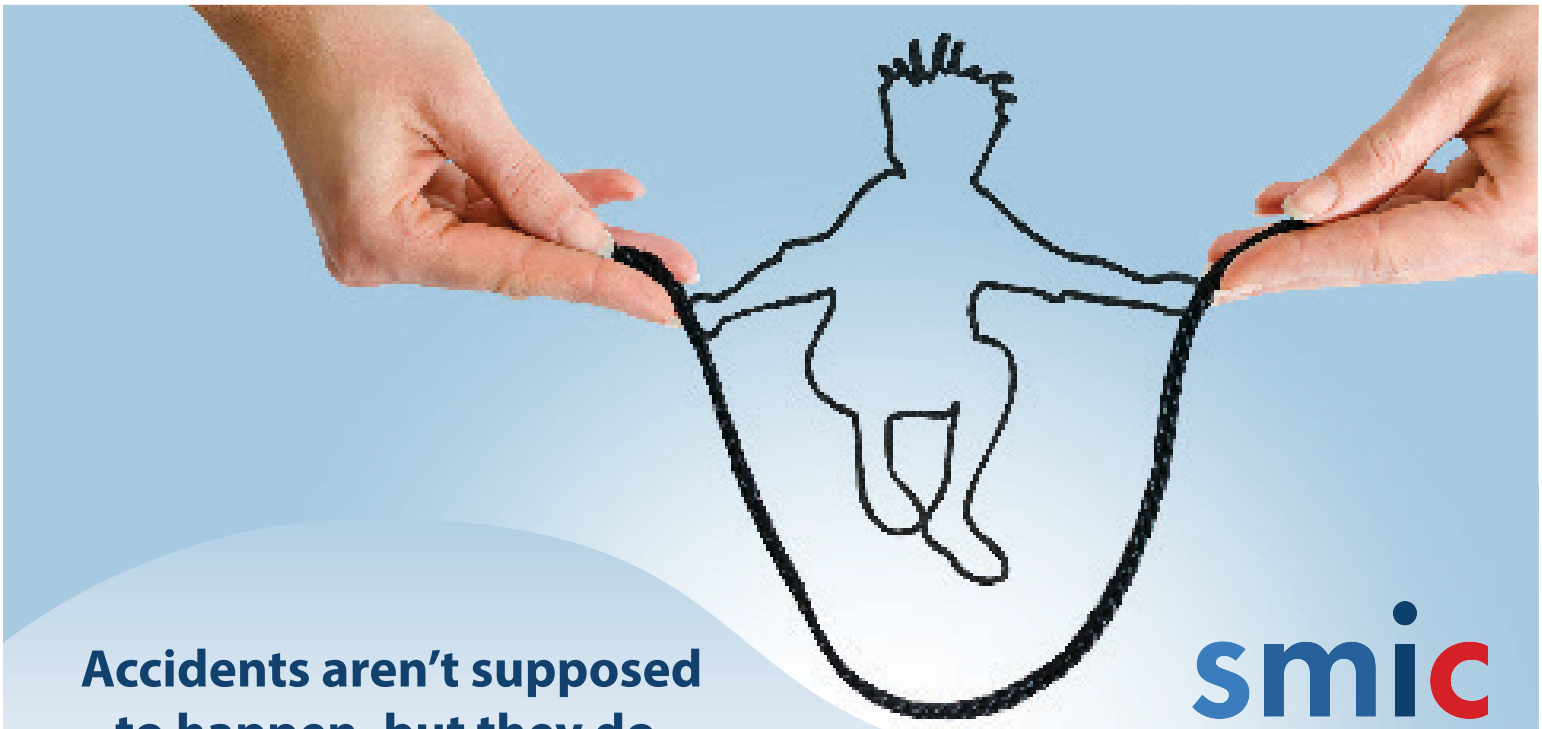
**Physical Examination and Autopsy:** At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

**Legal Actions:** No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

**Right of Reimbursement:** If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid from any and all damages collected from the negligent third party for those same expenses whether by action at law, settlement, or compromise, by the covered Insured, the covered Insured's parents if the covered Insured is a minor, or the covered Insured's legal representative as a result of that Injury. The Insured is required to furnish any information or assistance, or provide any documents that the Company may reasonably require in order to exercise the Company's rights under this provision. This provision applies whether or not the third party admits liability.

**Conformity with State Statutes:** Any provision in this Policy that is in conflict with the requirements of any state or federal law that apply to this Policy are automatically changed to satisfy the minimum requirements of such laws.

**IN WITNESS WHEREOF, GERBER LIFE INSURANCE COMPANY, INC** has caused this Policy to be signed by its President at White Plains, New York**.**



# Accidents aren't supposed to happen, but they do.

smic

School recess, one-day field trips and general day-to-day activities can all lead to injuries. Having coverage during school hours, or around the clock can insure your loved ones get the care they need without financial hardship to your family.

## ELIGIBILITY

Any enrolled student is eligible for coverage.

## K-12 ACCIDENT PLANS THAT ARE AVAILABLE THROUGH YOUR SCHOOL:

- School Time Accident Only
- 24-Hour Accident Only
- Interscholastic Sports
- 24-Hour Dental

All available plans are offered by Special Markets Insurance Consultants, Inc. To research which plans are being offered by your school, please visit our website's online enrollment tool at **www.k12specialmarkets.com**

## PAYMENT

Parents or guardians of students are responsible for enrollment and premium payment.

## HOW TO ENROLL

Enrolling is easy and only takes a few minutes.

Go to **www.k12specialmarkets.com**.

1. Click on Coverage Details at the top,
2. Select State and click "Look Up"
3. Click on School or District
4. Click on link to display plan details.

Parents can either print and complete the enrolment application to mail with check or money order or:

You can enroll online:

1. Enroll online by clicking "Enroll Now"
2. Select State and click "Look Up"
3. Click on School or District
4. Select school location name (if applicable)
5. Check the plan options
6. Complete online application (more than one child can be enrolled on the same application)
7. Pay by credit/debit
8. Print ID card

**FOR QUESTIONS, CALL** (800) 727-7642 ext. 6103

For further details of the coverage outlined above, including costs, benefits, exclusions and any reductions or limitation, and the terms under which the policy may be continued in force, please refer to **www.k12specialmarkets.com**. Students are able to purchase coverage only if his/her school district is a policyholder with the insurance company.



# Accidentes no suelen suceder, pero a veces suceden.

smic

Recesos escolares, paseos y las actividades diarias en general pueden ocasionar lesiones. Contar con cobertura durante el horario escolar, o en todo momento, te asegura que tus seres queridos puedan obtener el cuidado necesario sin crear problemas financieros para tu familia.

## ELIGIBILIDAD

Cualquier estudiante registrado es elegible para obtener cobertura.

## SEGURO ESCOLAR DE ACCIDENTES PARA ESTUDIANTES (K-12) DISPONIBLE A TRAVÉS DE SU ESCUELA:

- Accidentes en la Escuela
- Accidentes las 24 Horas al Día
- Deportes Interescolares
- Dental 24 Horas

Todos los planes disponibles son ofrecidos por Special Markets Insurance Consultants, Inc. Por favor visite nuestro servicio de matriculación en línea en **www.k12specialmarkets.com** para obtener información acerca de los planes que su escuela ofrece.

## PAGO

La inscripción y el pago de la prima son responsabilidad de los padres y/o representantes del estudiante.

## COMO MATRICULARSE

Matricularse por internet es fácil y lleva sólo unos minutos.

Vaya a **www.k12specialmarkets.com**.

1. Haga clic en "Coverage Details" en la parte superior
2. Seleccione su estado y haga clic en "Look Up"
3. Haga clic en su Escuela o Distrito Escolar
4. Haga clic en el nombre para mostrar detalles del plan

Parientes pueden imprimir y completar la aplicación para mandarla por correo o por orden de pago.

## O TAMBIEN:

Pueden inscribirse vía web:

1. Inscríbase vía web haciendo clic en "enroll now:
2. Seleccione su estado y haga clic en "look up"
3. Haga clic en su Escuela o Distrito Escolar
4. Seleccione el nombre de su escuela (si es posible)
5. Verifique las opciones del plan
6. Complete la aplicación vía web (dos o más niños pueden ser inscriptos en la misma aplicación)
7. Pague con tarjeta de débito o crédito
8. Imprima su tarjeta de identificación

**PARA PREGUNTAS, LLAME AL** (800) 727-7642 ext. 6103

Por favor, visite www.k12specialmarkets.com para obtener información adicional acerca de la cobertura de este plan, precios, beneficios, exclusiones, reducciones o limitaciones y los términos bajo los cuales la póliza pueda continuar activa. Los estudiantes sólo pueden obtener cobertura si su distrito escolar está asegurado con la compañía de seguros.

# 2025 – 2026 STUDENT ACCIDENT INSURANCE COVERAGE

**OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE -** Insurance coverage is provided for covered Injuries incurred during the hours and days when school is in session and while attending or participating in school sponsored and supervised activities on or off school premises. Includes participation in: Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option); Summer Recreation Activities sponsored by the school; One-Day School Field Trips (no Overnight) and School Sponsored Religious Activities. Coverage is provided for traveling to, during or after such activities as a member of a group in transportation furnished or arranged by the Policyholder and traveling directly to or from their home premises and the school or the site of a covered activity.

**OPTIONAL 24-HOUR ACCIDENT COVERAGE -** Insurance coverage is provided around the clock, 24 Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away, any place, any time, anywhere. Coverage is provided for participation in Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option).

**OPTIONAL FOOTBALL COVERAGE -** Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterruptedly to or from such practice or competition as part of a group in transportation furnished or arranged by the Policyholder. Refer to benefits and limitations described inside this brochure. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition. Ninth Graders who play with 9th graders ONLY are not charged extra for football coverage. Their Optional School-Time or Optional 24-Hour Accident Coverage will apply if purchased.

**OPTIONAL 24-HOUR DENTAL COVERAGE (Can be purchased separately or with other coverage) –** Insurance coverage is in effect 24 Hours a day. Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is $10,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of $2,500. The Student must be treated by a legally qualified dentist who is not a member of the student's Immediate Family for Injury to teeth. Coverage is limited to treatment of sound, natural teeth.

**COVERAGE PERIOD –** Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt by the Plan Administrator but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident Coverage and Dental Coverage ends when school reopens for the following school year. Coverage is available under the plan throughout the school year at the premiums quoted **(no pro rata premiums available)**.

## SCHEDULE OF BENEFITS

Coverage for Injuries due to Accident only

| **Maximum Benefit:** | **PLAN A** | **PLAN B** |
|---|---|---|
| School-Time Option | $50,000 | $25,000 |
| 24-Hour Option | $50,000 | $25,000 |
| Football Option | $50,000 | $25,000 |
| Injuries Involving Motor Vehicles | $10,000 | $10,000 |
| Death Benefit/Double Dismemberment | $20,000 | $20,000 |
| Single Dismemberment | $10,000 | $10,000 |
| **Loss Period for Medical Benefits** | Treatment must begin within 60 days from the date of Injury | |
| **Benefit Period for Medical and AD&D/Loss of Sight Benefits** | 1 Year | 1 Year |
| **Excess Coverage Applicability** | $100 Primary Excess | $100 Primary Excess |
| **Other Plan Reduction Percentage** (see Excess Coverage Provision) | 50% | 50% |
| **Hospital/Facility Services - Inpatient** | | |
| Hospital Room and Board (Semi-Private Room Rate) | 100% RE* | 100% RE* |
| Hospital Intensive Care | 100% RE* | 100% RE* |
| Inpatient Hospital Miscellaneous | $1,200 Per Day | $600 Per Day |
| **Hospital/Facility Services - Outpatient** | | |
| Outpatient Hospital Miscellaneous (Except physician services and x-rays paid as below) | 80% RE* | $1,000 Maximum |
| Day Surgery Miscellaneous | 80% RE* | $1,500 Maximum |
| Hospital Emergency Room | 80% RE* | $100 Maximum |
| **Physician's Services** | | |
| Surgical | 80% RE* | 80% RE* to $1,000 Maximum |
| Assistant Surgeon | 25% of Surgical Benefits | 25% of Surgical Benefits |
| Anesthesiologist | 25% of Surgical Benefits | 25% of Surgical Benefits |
| Physician's Non-surgical Treatment (Except as below) | 80% RE* | $30 Per Day |
| Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation | 80% RE* / 10 Visits Maximum | $30/Visit / $300 Maximum |
| **Other Services** | | |
| Registered Nurses' Services | 100% RE* | 100% RE* |
| Prescriptions - outpatient | $300 Maximum | $100 Maximum |
| Laboratory Tests – Outpatient | $500 Maximum | $150 Maximum |
| X-rays, includes interpretation - outpatient | 80% RE* | $300 Maximum |
| Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation | 80% RE* | $150 Maximum |
| Ground Ambulance | $1,000 Maximum | $500 Maximum |
| Air Ambulance | $1,000 Maximum | $500 Maximum |
| Durable Medical Equipment (includes Orthopedic Braces & Appliances) | $500 Maximum | $250 Maximum |
| Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury. | $400 Maximum | $200 Maximum |
| Dental Treatment to sound, natural teeth due to covered injury | $1,500 Maximum | $750 Maximum |

***RE means Reasonable Expense**

**GER_0318 EFTB(0040)**

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**2025 – 2026 ENROLLMENT APPLICATION** (please print or type)

Student's Last Name _____ Student's First Name _____ Student's Middle Initial _____ Grade _____

Address _____ City _____ State _____ Zip _____

Telephone Number _____ Birthdate _____

School District _____ Name of School _____

| Check your selection: | | **Plan A** | **Plan B** | | **Plan A** | **Plan B** |
|---|---|---|---|---|---|---|
| **School-Time** | Grades PreK-8 | ❑ $ 39.00 | ❑ $ 20.00 | **Football** Grades 9-12 | ❑ $185.00 | ❑ $95.00 |
| | Grades 9-12 | ❑ $ 70.00 | ❑ $ 40.00 | **Dental** | ❑ $ 15.00 | ❑ $15.00 |
| **24-Hour** | Grades PreK-8 | ❑ $181.00 | ❑ $ 73.00 | | | |
| | Grades 9-12 | ❑ $272.00 | ❑ $125.00 | | | |

**Please make check payable to Gerber Life Insurance Company**

Total Enclosed: _____

Signature of Parent or Guardian _____ Date _____



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**EXCESS COVERAGE PROVISION** The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies. This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability. Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if: 1) The Insured has coverage under any Other Plan; 2) The Other Plan is an HMO, PPO or similar arrangement; and 3) The Insured does not use the facilities or services of the HMO, PPO or similar arrangement. Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

**Definitions** for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy: **HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service. **PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

**MEDICAL BENEFITS** When a covered Injury to a student results in 1) treatment by a legally qualified Physician or surgeon (other than a member of the immediate family or person retained by the school) or 2) Hospital confinement, and treatment begins within 60 days from the date of Injury, the Company will pay the benefit as shown in the Schedule of Benefits, subject to the Excess Coverage Provision above. Only eligible medical expenses incurred by the Insured within 52 weeks from the date of the Accident are covered. Benefits for any one Accident shall not exceed in the aggregate the maximum stated in the Medical Benefit plan purchased. Expenses incurred after one year from the date of Injury are not covered, even though the service is a continuing one, or one that is necessarily delayed beyond one year from the date of Injury.

**ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT** When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. The Loss (other than Loss of Life in PA) must be sustained within 365 days after the date of the Accident.
The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums and Benefit Period: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of Same Hand. Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye. Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body. If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit. Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

**DEFINITIONS Injury** means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy. **Accident** means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy. **Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable. **Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**EXCLUSIONS** No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

**RETAIN THIS DESCRIPTION FOR YOUR RECORDS**

This is not a Policy, rather a brief description of the benefits provided under the master policy issued to the school. Please refer to the master policy for further details. **IMPORTANT NOTICE – THIS POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS. This brochure has been designed to illustrate the highlights of this insurance. All information in this brochure is subject to the provisions of Policy Form COL-11, underwritten by Gerber Life Insurance Company (the Company). If there is any conflict between this brochure and the Policy, the Policy will prevail. Please see the Master Policy for individual state details.**

**HOW TO FILE A CLAIM**

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should: 1) Secure treatment at the nearest medical facility of their choice; 2) If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits notice from your primary carrier, sent it to us; 3) Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills and the fully completed and **signed** accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415; and 3) **Call 1-866-975-9468** with any Claims questions.

**UNDERWRITTEN BY:**
**Gerber Life Insurance Company**
**White Plains, NY 10605**

**MARKETING AGENT:**
**Zevitz Student Accident Insurance Services, Inc.**
**(847) 374-0888**

***To apply for coverage, please enroll on-line with a credit card at*** www.k12specialmarkets.com ***or cut along the dotted line, complete the form and mail it, along with your check or money order, to the Please Return To: address shown below.***

**Please Return To*:*** **Zevitz Student Accident Insurance Services, Inc.**
**c/o K12Special Markets Plan Administrators**
**1055 Main Street, Suite 101**
**Stevens Point, WI 54481**

**GERBER LIFE INSURANCE COMPANY**
1311 MAMARONECK AVENUE, WHITE PLAINS, NY 10605
1 (800) 727-7642
(Herein called the Company)

| | |
|---|---|
| **Policy Number:** | 13-4612-25 |
| **Name and Address of Policyholder:** | MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111<br>26655 West Eames St.<br>Channahon, IL 60410 |
| **Policy Effective Date:** | August 1, 2025 / Football: August 11, 2025 |
| **Policy Termination Date:** | 1st day following school year / Football: last day football season |

This Policy is a legal contract between the Policyholder and the Company.

This Policy describes the terms and conditions of insurance. This Policy goes into effect subject to its applicable terms and conditions at 12:01 A.M. on the Policy Effective Date shown above at the Policyholder's address. It will remain in effect for the duration of the Policy Term shown above if the premium is paid according to the agreed terms. This Policy terminates at 12:00 A.M., on the day following the last day of the Policy Term unless the Policyholder and the Company agree to continue coverage under this Policy for an additional Policy Term. The laws of the State of Issue shown above govern this Policy.

The Company and the Policyholder agree to all the terms of this Policy.

**Description**

Except where specifically stated otherwise, this Policy covers the Insured only for Injury sustained while:

1. Participating in or attending any Regularly Scheduled Activity of the School. The activity must be supervised by a person authorized by the School.
2. Traveling directly (uninterruptedly) to and from a Regularly Scheduled Activity with other members as a group. The travel must be supervised by a person authorized by the School.
3. Traveling directly (uninterruptedly) to and from the Insured's Residence and the meeting place for the purpose of participating in the Regularly Scheduled Activity.

**BLANKET STUDENT ACCIDENT POLICY**
**THIS IS A LIMITED POLICY**
**THIS POLICY PAYS BENEFITS FOR SPECIFIC LOSSES FROM ACCIDENT ONLY**
**THIS POLICY DOES NOT PAY BENEFITS FOR LOSS CAUSED BY SICKNESS**
**THIS POLICY IS NON-RENEWABLE**

**PLEASE READ YOUR POLICY CAREFULLY**

**SIGNED FOR GERBER LIFE INSURANCE COMPANY**



President and CEO



Secretary

## CONTENTS


| | Page |
|---|---|
| **Face Page** | **1** |
| **Schedule of Benefits** | **3** |
| **Other Coverages/Other Benefits** | **4** |
| **Definitions** | **5-7** |
| **Policy Effective and Termination Date** | **7** |
| **Exclusions** | **7** |
| **Excess Coverage** | **7-8** |
| **Hospital and Professional Services** | **8** |
| **Optional Coverages** | **9-10** |
| **General Provisions** | **10** |
| **Payment of Benefits** | **10-11** |

# ACCIDENT MEDICAL SCHEDULE OF BENEFITS

### Voluntary Plan A (BSC 145)

### Hospital and Professional Services Benefits

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

**HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: $50,000

Maximum Medical Expense for football Injuries: $50,000

Maximum Medical Expense for each Injury involving motor vehicles: $10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: $20,000

Single Dismemberment: $10,000

Double Dismemberment: $20,000

Benefit Period: 1 Year

**Deductible**

The Deductible is the greater of:

**1.** $0.00; or

**2.** The amount paid or payable for the same Injury by any Other Plan.

**EXCESS COVERAGE PROVISION APPLICABILITY**

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are $100 or less.

Other Plan Reduction Percentage 50%

**COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

***Hospital/Facility Services***

**Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of $1,200 per day

**Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 80% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 80% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 80% of Reasonable Expenses

***Physician's Services***

1. SURGICAL: 80% of Reasonable Expenses
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 80% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 80% of Reasonable Expenses to a maximum of 10 visits

***Other Services***

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of $300
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of $500
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 80% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 80% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of $1,000
7. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of $1,000
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of $500
9. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of $1,500 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGLASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of $400

# ACCIDENT MEDICAL SCHEDULE OF BENEFITS

### Voluntary Plan B (BSC 146)

### Hospital and Professional Services Benefits

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 1 year from the date of the Accident. Expenses incurred after 1 year from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 1 year from the date of the Accident.

**HOSPITAL AND PROFESSIONAL SERVICES BENEFITS**

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: $25,000

Maximum Medical Expense for football Injuries: $25,000

Maximum Medical Expense for each Injury involving motor vehicles: $10,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: $20,000

Single Dismemberment: $10,000

Double Dismemberment: $20,000

Benefit Period: 1 Year

**Deductible**

The Deductible is the greater of:

**3.** $0.00; or

**4.** The amount paid or payable for the same Injury by any Other Plan.

**EXCESS COVERAGE PROVISION APPLICABILITY**

The Excess Coverage provision does not apply if the total Reasonable Expenses incurred for Hospital & Professional Services are $100 or less.

Other Plan Reduction Percentage 50%

**COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)**

***Hospital/Facility Services***

**Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of $600 per day

**Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses to a maximum of $1,000
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses to a maximum of $100
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses to a maximum of $1,500

***Physician's Services***

1. SURGICAL: 80% of Reasonable Expenses to a maximum of $1,000
2. ASSISTANT SURGEON: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
3. ANESTHESIOLOGIST: Reasonable Expenses to 25% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): $30 per day
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of $30 per day with a maximum of $300

***Other Services***

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of $100
3. LABORATORY TESTS – OUTPATIENT: 100% of Reasonable Expenses to a maximum of $150
3. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses to a maximum of $300
4. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses to a maximum of $150
5. GROUND AMBULANCE: 100% of Reasonable Expenses to a maximum of $500
6. AIR AMBULANCE: 100% of Reasonable Expenses to a maximum of $500
7. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses to a maximum of $250
8. DENTAL TREATMENT: 100% of Reasonable Expenses to a maximum of $750 for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
9. REPLACEMENT OF EYEGLASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses to a maximum of $200

# ACCIDENT MEDICAL SCHEDULE OF BENEFITS

**Mandatory Plan 1 BSC 329**

**Hospital and Professional Services Benefits**

The Injury must be treated within 60 days after the Accident occurs.

Services must be received within 2 years from the date of the Accident. Expenses incurred after 2 years from the date of the Accident are not covered even though the service is a continuing one or one that is necessarily delayed beyond 2 years from the date of the Accident.

## HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

**Maximums and Benefit Period (All maximums are subject to the COVERAGE and LIMITATIONS as stated below.)**

Maximum Medical Expense for each Injury: $25,000

Maximum Medical Expense for football Injuries: $25,000

Maximum Medical Expense for each Injury involving motor vehicles: $25,000

Maximum Medical Expense Aggregate for Injuries involving motor vehicles for any one Accident (only if 100% of the premium is paid by the Policyholder): $500,000

Accidental Death, Dismemberment, or Loss of Sight Benefit: $10,000

Single Dismemberment: $5,000

Double Dismemberment: $10,000

Benefit Period: 2 Years

**Deductible**

The Deductible is the greater of:

**5.** $0.00; or

**6.** The amount paid or payable for the same Injury by any Other Plan.

## EXCESS COVERAGE PROVISION APPLICABILITY

The Excess Coverage provision does apply.

Other Plan Reduction Percentage 50%

## COVERAGE AND LIMITATIONS (All limitations are stated per Injury.)

***Hospital/Facility Services***

**Inpatient**

1. HOSPITAL ROOM AND BOARD: 100% of Reasonable Expenses up to the semi-private room rate
2. HOSPITAL INTENSIVE CARE: 100% of Reasonable Expenses
3. INPATIENT HOSPITAL MISCELLANEOUS: 100% of Reasonable Expenses

**Outpatient**

1. OUTPATIENT HOSPITAL MISCELLANEOUS (Except Physician's services and x-rays paid as below): 100% of Reasonable Expenses
2. HOSPITAL EMERGENCY ROOM: 100% of Reasonable Expenses
3. DAY SURGERY MISCELLANEOUS: 100% of Reasonable Expenses

***Physician's Services***

1. SURGICAL: 100% of Reasonable Expenses
2. ASSISTANT SURGEON: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid
3. ANESTHESIOLOGIST: Reasonable Expenses to 100% of surgical benefit paid only if surgeon is paid.
4. PHYSICIAN'S NON-SURGICAL TREATMENT (EXCEPT AS IN 5. BELOW): 100% of Reasonable Expenses
5. PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses

   PHYSICIAN'S OUTPATIENT TREATMENT IN CONNECTION WITH PHYSICAL THERAPY AND/OR SPINAL MANIPULATION: 100% of Reasonable Expenses to a maximum of $1,250 per non-surgical Injury

***Other Services***

1. REGISTERED NURSES' SERVICES: 100% of Reasonable Expenses
2. PRESCRIPTIONS (DISPENSED BY A LICENSED PHARMACIST) - OUTPATIENT: 100% of Reasonable Expenses
3. LABORATORY TESTS - OUTPATIENT: 100% of Reasonable Expenses
4. X-RAYS (INCLUDES INTERPRETATION) - OUTPATIENT: 100% of Reasonable Expenses
5. DIAGNOSTIC IMAGING (MRI, CAT SCAN, ETC.) - INCLUDES INTERPRETATION: 100% of Reasonable Expenses
6. GROUND AMBULANCE: 100% of Reasonable Expenses
7. AIR AMBULANCE: 100% of Reasonable Expenses
8. DURABLE MEDICAL EQUIPMENT - INCLUDES ORTHOPEDIC BRACES AND APPLIANCES: 100% of Reasonable Expenses
9. DENTAL TREATMENT: 100% of Reasonable Expenses for the treatment, repair or replacement of injured natural teeth, includes initial braces when required for treatment of a covered injury, as well as examination, x-rays, restorative treatment, endodontics, oral surgery and treatment for gingivitis resulting from trauma.
10. REPLACEMENT OF EYEGLASSES, HEARING AIDS, CONTACT LENSES, IF MEDICAL TREATMENT IS ALSO RECEIVED FOR THE COVERED INJURY: 100% of Reasonable Expenses
11. HEART OR CIRCULATORY MALFUNCTION: 100% of Reasonable Expenses to a maximum of $10,000

## OTHER COVERAGES

**Religious Education Coverage -** Coverage and Limitations stated for Hospital and Professional Services for Plan 1 50% Other Plan (BSC 329) apply. The maximum amount payable per covered Injury is $25,000.00. All provisions in this Policy apply to this coverage. (CPC 630)

**One Day Field Trip Coverage** - Coverage and Limitations stated for Hospital and Professional Services for Plan 1 50% Other Plan (BSC 329) apply. The maximum amount payable per covered Injury is $25,000.00. All provisions in this Policy apply to this coverage. (CPC 633)

**Counseling Benefit –** If as a result of an Act of Violence an Insured is killed while on School Property, the Company will pay a lump sum of $10,000.00 for Counseling Services. The lump sum benefit will be paid directly to the covered School or to the hospital or person rendering such services after the commencement of Counseling Services. The company will not pay for any expense for loss due to participation in a riot or insurrection. All provisions in this Policy apply to this coverage.

### Other Benefits

**Optional School-Time Accident Coverage –**Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The School-Time Coverage includes students participating in interscholastic sports except football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 204)

**Optional 24-Hour Accident Coverage –**Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. The 24-Hour Coverage excludes students participating in high school interscholastic tackle football. Additional premium payment is required for this coverage. All provisions in this Policy apply to this coverage. (CPC 310)

**Optional Fall Football Coverage –** Coverage and Limitations stated for Hospital and Professional Services selected by the Insured apply. Ninth graders who play with 9th graders only are not charged for football coverage. Their School-Time or 24-Hour coverage will apply if purchased. Additional premium is required by the Insured for this coverage. All provisions in this Policy apply to this coverage. (CPC 401)

**Optional 24-Hour Dental Coverage** – Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 36 months after the date of Injury. The maximum eligible expenses payable per covered Injury is $10,000.00. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of $2,500.00. All provisions in this Policy apply to this coverage. Additional premium payment is required for this coverage. (CPC 600)

## DEFINITIONS

Key terms used in this Policy are defined below. They are capitalized wherever they appear in this Policy.

**Accidental Bodily Injury** (herein referred to as Injury) means injury or injuries sustained by the Insured which are the direct result of an accident, independent of disease or bodily infirmity, which occur while: 1) covered under this Policy while in force; and 2) must be sustained as stated on the face page of this Policy, except where specifically stated otherwise in this Policy.

**Act of Violence** means an Injury inflicted by a person with malicious intent to cause bodily harm.

**Counseling Services** means psychiatric/psychological counseling that is under the care, supervision, or direction of a professional counselor or Physician and essential to assist the Insured in coping with the Act of Violence.

Counseling Services must be:

a) Arranged by the covered School;

b) Provided to a living Insured due to an Act of Violence; and

c) Received during the Benefit Period shown on the Schedule of Benefits.

**Deductible** means the Reasonable Expenses that are Medically Necessary which the Insured must incur, per Injury, before the Company pays any benefits under the Hospital and Professional Services Benefits provision.

**Dental Expense** means the Reasonable Expense for Medically Necessary repair or replacement of sound, natural teeth.

**Emergency** means:

1. A situation which requires hospitalization or medical care for an Injury caused by the sudden, unexpected onset of a medical condition with acute symptoms of sufficient severity and pain to require immediate medical care; and
2. In the absence of which one could reasonably expect that one or more of the following would occur:
   (a) The Insured's health would be placed in serious jeopardy.
   (b) There would be serious impairment of the Insured's bodily functions.
   (c) There would be serious dysfunction of any of the Insured's bodily organs or parts.

**Free - Standing Ambulatory Surgical Facility** means any public or private establishment which:

1. Has an organized medical staff;
2. Has permanent facilities that are equipped and operated mainly for the purpose of performing surgical procedures;
3. Provides continuous services of Physicians and registered nurses, whenever a patient is in the facility; and
4. Does not provide services or other accommodations for patients to stay overnight.

**Hospital** means an institution that meets all of the following:

1. It is licensed as a Hospital pursuant to applicable law;
2. It is primarily and continuously engaged in providing medical care and treatment to sick and injured persons;
3. It is managed under the supervision of a staff of medical doctors;
4. It provides 24-hour nursing services by or under the supervision of a graduate registered nurse (R.N.);
5. It has medical, diagnostic and treatment facilities, with major surgical facilities on its premises, or available on a prearranged basis; and
6. It charges for its services.

Hospital also means a psychiatric hospital as defined by Medicare. It must be eligible to receive payments under Medicare.

A Hospital is mainly not a place for rest, a place for the aged, a place for the treatment of drug addicts or alcoholics, or a nursing home.

**Immediate Family** means a person who is related to the Insured in any of the following ways: spouse, brother-in-law, sister-in-law, daughter –in-law, son-in-law, mother in-law, father-in-law, parent (includes stepparent), brother or sister (includes stepbrother or stepsister), or child (includes legally adopted or stepchild).

**Inpatient** means a person confined in a Hospital for at least one full day and charged room and board.

**Insured** means any person, attending a School, for whom insurance is in force under this Policy and when due, the required premium has been paid for. A person's insurance takes effect and terminates as stated in the Policy Effective Date and Policy Termination Date provision.

**Intoxication** means that which is defined and determined by the laws of the jurisdiction where the Injury or cause of the Injury was occurred.

**Loss** means Medical Expense incurred as a result of a covered Injury. With the respect to the Accidental Death, Dismemberment, or Loss of Sight provision. Loss means loss of life, loss of hand, foot or sight as described in that provision.

**Medical Expense** means the Reasonable Expense charged:

1. Of a professional ambulance service for Medically Necessary transportation to and from a Hospital;
2. Of a Physician for Medically Necessary care and treatment;
3. Of a Hospital for Medically Necessary inpatient services, including room and board (not exceeding the semi-private room rate for each day of confinement unless a private room is Medically Necessary);
4. For Medically Necessary hospital inpatient services and supplies, including intensive care services, and daily Hospital charges for personal Hospital services (including television, radio, telephone, barber, and beauty services to a maximum payment as shown in the Plan of Insurance);
5. For Medically Necessary out-patient and emergency room care and treatment;
6. For confinement in an Extended Care Facility;
7. For Home Health Care; and
8. For medical or surgical services, prescription drugs, and other medical supplies commonly used for therapeutic or diagnostic services, which are Medically Necessary and prescribed by a Physician operating within the scope of his or her license.

**Medically Necessary** means medical and dental treatment which:

1. Are essential for diagnosis, treatment or care of the Injury or Accident for which it is prescribed or performed;
2. Meets generally accepted standards of medical practice; and
3. Are ordered by a Physician and performed under his or her care, supervision or order.

**Other Plan** means any other valid and collectible insurance or self-funded plan such as: individual and family type insurance coverage; group, blanket or franchise insurance, group hospital, medical service, pre-payment, trustee, Union Welfare; Blue-Cross, Blue Shield, group practice or other pre-payment coverage; labor-management plans, or employee benefit organization plans; self-funded ERISA plan, Workers' Compensation Law, Occupational Disease Law or any similar legislation; Medicare; or "No-Fault" auto legislation, where applicable.

**Outpatient** means an Insured receiving care from a Physician, a Hospital or a Free Standing Ambulatory Surgical Facility but who is not undergoing confinement and is not charged room and board.

**Physical Therapy** means any form of physical therapy, whether by machine or hand, by use of exercise, manipulation, massage, adjustment, heat or cold, air, light, water, electricity or sound.

**Physician** means a currently licensed practitioner of the healing arts performing within the scope of a license which is issued under the laws of the state of practice. It does not include the Insured or his/her Immediate Family.

**Reasonable Expense** means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

**Regularly Scheduled Activity** means the following School functions which are organized and scheduled solely by the School on or off School premises:

1. An activity which is under sole direct supervision of qualified School authorities; and
2. School sponsored and supervised travel to and from such an activity.

**Residence** means the home or land on which the Insured's home is located.

**Severance** means the complete separation and dismemberment of the part from the body.

**School** means the Policyholder named on the face page of this Policy.

**School Property** means the physical location of the covered School or the location of an activity or event approved by the covered School.

**Surgical Expense** means expense incurred for (1) a Surgical Procedure; (2) preoperative Medically Necessary treatment in connection with such procedure; and (3) usual postoperative treatment.

**Surgical Procedure** means (1) a cutting procedure; (2) suturing a wound; (3) treatment of a fracture; (4) reduction of a dislocation; (5) electrocauterization; (6) diagnostic and therapeutic endoscopic procedures; and (7) an operation by means of laser beam.

## POLICY EFFECTIVE DATE AND POLICY TERMINATION DATE

The insurance of each School or Insured who enrolls for insurance on or before the Policy Effective Date takes effect on the Policy Effective Date, provided the required premium has been paid. Insurance of any School or Insured enrolling for insurance after the Policy Effective Date takes effect on the date of application and the Company's receipt of the required premium.

The insurance of each School or Insured shall terminate on the earliest of: (1) the end of the period for which premium has been paid unless the renewal premium has been received by the Company or its authorized agent prior to or within 30 days of the next period of coverage; (2) the Policy Termination Date.

### EXCLUSIONS

No Benefits are payable for Hospital and Professional Services for the following:

1. Injuries which are not caused by an Accident.
2. Treatment for hernia, all types, regardless of cause, Osgood Schlatter's disease, or osteochondritis.
3. Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile.
4. Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician;
5. Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid.
6. Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association.
7. Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School.
8. Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane; violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician.
9. Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation.
10. Expense incurred for treatment of temporomandibular joint dysfunction and associated myofacial pain.
11. Expenses incurred for experimental or investigational treatment or procedures.

## EXCESS COVERAGE

The Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies.

This provision will not apply if (1) the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability; and (2) coverage is purchased by the parents, guardian or student and premium is non-contributory and 100 percent of the participants are covered.

Any covered Hospital and Professional Services Benefits payable under this provision will be reduced by the Other Plan Reduction Percentage shown under Excess Coverage Provision Applicability if:

1. The Insured has coverage under any Other Plan;
2. The Other Plan is an HMO, PPO or similar arrangement; and
3. The Insured does not use the facilities or services of the HMO, PPO or similar arrangement.

**Definitions** for purposes of the Accident Medical Benefits-Hospital and Professional Services Benefits provided by this Policy:

**HMO** or Health Maintenance Organization means any organized system of health care that provides health maintenance and treatment services for a fixed sum of money agreed and paid in advance to the provider or service.

**PPO** or Preferred Provider Organization means an organization offering health care services through designated health care providers who agree to perform those services at rates lower than non-Preferred Providers.

Any covered Hospital and Professional Service will not be reduced for emergency treatment within 24 hours after a covered Accident which occurred outside the geographic service area of the HMO, PPO or similar arrangement.

## HOSPITAL AND PROFESSIONAL SERVICES BENEFITS

The Company will pay Reasonable Expenses incurred for a covered Injury. The Injury must be treated within the number of days stated in the Schedule of Benefits. Services must be given: (1) by a Physician; (2) for Medically Necessary treatment; and (3) within the time limit stated in the Schedule of Benefits. Benefits are paid to the maximum stated in the Schedule of Benefits for any one Injury for Reasonable Expenses which are in excess of the Deductible. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

### ACCIDENTAL DEATH, DISMEMBERMENT, OR LOSS OF SIGHT BENEFIT

When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight, then the Company will pay the benefit stated in the schedule for that Loss. The Loss must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the **Schedule of Benefits** under **Maximums and Benefit Period**:

Life
Both Hands or Both Feet or Sight of Both Eyes
Loss of One Hand and One Foot
Loss of One Hand and Entire Sight of One Eye
Loss of One Foot and Entire Sight of One Eye
Loss of One Hand or Foot
Loss of Sight in One Eye
Loss of Thumb and Index Finger of the Same Hand

Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye.

Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand).

If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit.

Benefits paid under this provision will be paid in addition to any other benefits provided by this Policy.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## FIELD TRIP COVERAGE

This coverage applies to students of the School who are participating in field trips. The field trips must be sponsored and directly supervised by the School The maximum amount payable per covered Injury is stated on page 4, **Other Coverages, Field Trip Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

However, coverage for overnight field trips of 7 or more consecutive nights require the payment of additional premium.

## FOOTBALL AND/OR SPORTS COVERAGE

Each School or Insured who pays the additional premium required for Football and/or Sports Coverage is insured for Accidents occurring while participating in interscholastic football and/or sports practice or competition. Travel is also covered when going directly and uninterruptedly to and from the practice and competition. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## RELIGIOUS EDUCATION COVERAGE

This coverage applies to students of the School while attending religious education classes on any weekday and on Sunday. It also applies while the student is traveling directly and without interruption to and from his or her Residence or School and the religious education class. It does not apply to any social or sports activities. The maximum amount payable per covered Injury is stated page 4, **Other Coverages, Religious Education Coverage**. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

There is no additional premium charged for this coverage.

## HEART OR CIRCULATORY MALFUNCTION BENEFIT

The Company will pay the benefit amount shown in the Schedule of Benefits, subject to all applicable conditions and Exclusions, if an Insured suffers a sudden heart or circulatory malfunction, that results in death or Injury, and the first symptoms of the malfunction are medically diagnosed while the Insured is covered under this Policy and within 72 hours of a Regularly Scheduled Activity.

**Exclusions** The benefits will not be payable if in the past 3 years, the Insured was medically diagnosed as having treatment, or received treatment for:

1. a heart or circulatory malfunction ;
2. hypertension, angina, cerebral vascular incident or other heart or circulatory condition

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## OPTIONAL SCHOOL-TIME ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). The Insured's coverage will end at the close of the regular nine-month school term, except while the Insured is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer.

A person insured under this provision is covered as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## OPTIONAL 24-HOUR ACCIDENT COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

A person insured under this provision is covered regardless of whether or not the Injury is sustained as stated on the face page of this Policy. Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## OPTIONAL 24-HOUR DENTAL COVERAGE

Each Insured who pays the additional premium required for this benefit is insured under this provision.

Coverage starts on the date of premium receipt (but not before the start of the School year). It ends when School reopens for the following School year.

This provision covers Accidents occurring anytime and anywhere. The Insured must be treated by a legally qualified dentist who is not a member of the Insured's Immediate Family for Injury to teeth. The Company will then pay the Reasonable Expenses that are Medically Necessary. Coverage is limited to treatment of sound, natural teeth. The maximum benefit payable under this provision is stated on page 4, **Other Benefits, Optional 24-Hour Dental Coverage**.

### Exclusions

No Benefits are payable under this provision for the following:

1. Injuries which are not caused by an Accident.
2. Re-Injury or complications of a condition which existed prior to the Accident.
3. Orthodontics and damage to or loss of dentures or bridges.

These exclusions are in addition to the General Policy Exclusions with respect to this coverage.

Benefits under this provision are subject to all other provisions of this Policy, including all Coverage and Limitations stated in the Schedule of Benefits, Maximums and Exclusions.

## GENERAL PROVISIONS

**Premium Payment:** The initial premium is due on the Policy Effective Date unless the Policyholder and the Company agree to another mode of premium payment. Premiums are paid at the Company's home office or to the Company's authorized agent. If any premium is not paid when due, this Policy will be cancelled as of the premium due date of the unpaid premium, except as provided in any applicable Grace Period section.

**Grace Period:** A grace period of 31 days will be provided for the payment of any premium due after the first. During the grace period, the Policy shall continue in force, unless the Policyholder, has given written notice of discontinuance in advance of the premium due date and in accordance with the terms of this Policy. If the required premium is not paid during the grace period, coverage will terminate on the last day of the grace period. The Policyholder will be liable for the payment of a pro rata premium for the time the Policy was in force during the grace period.

**Reinstatement:** This Policy may be reinstated if it lapsed for nonpayment of premium. Requirements for reinstatement are written application of the Policyholder satisfactory to the Company and payment of all overdue premiums. Any premium accepted in connection with a reinstatement will be applied to a period for which premium was not previously paid.

**Cancellation:** If the Company decides to cancel this Policy, written notice will be given to the Policyholder at least 60 days before the date this Policy is to be canceled. If the Company cancels, the earned premium will be computed pro rata and the unearned portion promptly returned.

If the Policyholder cancels this Policy, cancellation becomes effective on the later of the date the Company receives the written notice or the date stated on the written notice. Any unearned premium paid by the Policyholder will be returned immediately; or the Policyholder will immediately pay any earned premium that has not been paid. Earned premium will be computed pro rata.

**Policy Administration:** The Policyholder will furnish all information which the Company may reasonably require with regard to any matters pertaining to this Policy. All documents, books and records which may have a bearing on this Policy will be opened for inspection by the Company at all reasonable times while this Policy is in force and until the final determination of all rights and obligations under this Policy.

Clerical error (whether by the Policyholder or by the Company), in keeping any records pertaining to the insurance will not invalidate insurance otherwise validly in force, or continue insurance otherwise validly terminated. Upon discovery of such error or delay, an equitable adjustment of premiums will be made.

If any relevant facts pertaining to any Insured's insurance shall be found to have been misstated, an equitable adjustment of the premiums will be made. If such misstatement affects the existence of the amount of insurance, the facts shall be used in determining whether insurance is in force under the terms of this Policy and in what amount.

In connection with the administration of this Policy, the Policyholder shall act as not to discriminate unfairly between individuals in similar situations at the time of such action.

In connection with the administration of this Policy, The Company shall be entitled to rely upon any action of the Policyholder without being obliged to inquire into the circumstances.

**Entire Contract:** This Policy, and any attached papers make up the entire contract between the Policyholder and the Company. In the absence of fraud, all statements made by the Policyholder or any Insured will be considered representations and not warranties. No written statement made by an Insured will be used in any contest unless a copy of the statement is furnished to the Insured or, in the event of the death or incapacity of the Insured, to their beneficiary or personal representative.

No change in this Policy will be valid until approved by one of the Company's executive officers and endorsed on or attached to this Policy. No agent has authority to change this Policy or to waive any of its provisions. If an enrollment form for an Insured is required, it may also be made a part of this Policy at the Company's option.

## PAYMENT OF BENEFITS

**Time Limit of Certain Defenses:** No misstatements, except fraudulent misstatements made by an Insured in the application, if any, shall be used to void this Policy or to deny a claim for loss incurred with respect to such Insured after the insurance has been in force for two years.

**Statements by Insured:** A copy of the application, if any, of each Insured shall be attached to this Policy when issued. No statement made by an Insured shall void the insurance or reduce benefits unless contained in a written instrument signed by the Insured. All such statements shall be considered representations and not warranties.

**Notice of Claim:** Written notice of claim must be given to the Company within 60 days after the occurrence or commencement of the Insured's covered Loss, or as soon thereafter as reasonably possible. Notice given by or on behalf of the claimant to the Company with information sufficient to identify the Insured, is deemed notice to the Company.

**Claim Forms:** The Company will send claim forms to the claimant upon receipt of a written notice of claim. If such forms are not sent within 15 days after the Company received notice of claim, the claimant will be deemed to have met the proof of loss requirements upon submitting, within the time fixed in this Policy for filing proof of loss, written proof covering the occurrence, the character and the extent of the loss for which claim is made. The notice should include the Insured name, the Policyholder's name and the Policy Number.

**Proofs of Loss**: Written proof of loss must be furnished to the Company within 90 days after the date of the covered Loss. If the Loss is one for which the Policy requires continuing eligibility for periodic payments, subsequent written proofs of eligibility must be furnished as such intervals as my reasonably be required. Failure to furnish proof within the time required neither invalidates nor reduces any claim if it was not reasonably possible to furnish proof within such time, provided such proof is furnished as soon as reasonably possible and in no event, except in the absence of legal capacity of the claimant, later than one year from the time proof is otherwise required.

**Time of Payment of Claims:** Benefits payable under the Policy for any Loss, other than loss for which the Policy provides any periodic payment, will be paid within 30 days upon receipt of written proof of such Loss. Subject to the Company's receipt of written proof of such loss, all accrued benefits for Loss for which the Policy provides periodic payment will be paid at the expiration of each month during the continuance of the period for which the Company is liable and any balance remaining unpaid upon termination of liability will be paid immediately upon receipt of such proof.

**Payment of Claims:** All or a portion of any benefits provided by this Policy on account of hospital, nursing, surgical or other medical service may, and unless the Insured requests otherwise in writing not later than the time for filing proof of such Loss, be paid directly to the hospital or person rendering such services. Accidental Death, Dismemberment, Loss of Sight, Speech or Hearing Benefits (if applicable) are paid to the Insured, or if not living, to the beneficiary.

**Change of Beneficiary** Unless the insured makes an irrevocable designation of beneficiary, the right to change of beneficiary is reserved to the Insured and the consent of the beneficiary or beneficiaries shall not be requisite to surrender or assignment of this Policy or to any change of beneficiary or beneficiaries, or to any other changes in this Policy.

**Physical Examination and Autopsy:** At the Company's expense, the Company may have a claimant examined by a Physician as often as the Company deems necessary while a claim is pending. The Company also has the right to have an autopsy performed unless forbidden by law.

**Legal Actions:** No action at law or in equity will be brought to recover benefits under this Policy less than 60 days after satisfactory proof of loss has been furnished as required by this Policy. No action shall be brought after the expiration of three years after the time proof of loss is required to be furnished under this Policy.

**Right of Reimbursement:** If a covered Insured recovers expenses for Injury that occurred due to the negligence of a third party, the Company has the right to first reimbursement for all benefits the Company paid from any and all damages collected from the negligent third party for those same expenses whether by action at law, settlement, or compromise, by the covered Insured, the covered Insured's parents if the covered Insured is a minor, or the covered Insured's legal representative as a result of that Injury. The Insured is required to furnish any information or assistance, or provide any documents that the Company may reasonably require in order to exercise the Company's rights under this provision. This provision applies whether or not the third party admits liability.

**Conformity with State Statutes:** Any provision in this Policy that is in conflict with the requirements of any state or federal law that apply to this Policy are automatically changed to satisfy the minimum requirements of such laws.

**IN WITNESS WHEREOF, GERBER LIFE INSURANCE COMPANY, INC** has caused this Policy to be signed by its President at White Plains, New York.

# ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2025

**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 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 | CONTACT NAME: | | | |
|---|---|---|---|---|
| **Zevitz Student Accident Insurance Services Inc**<br>**1055 Main St Ste 101**<br>**Stevens Point, WI 54481** | PHONE (A/C, No. Ext): 800-727-7642 | FAX (A/C, No): 715-344-6216 | | |
| | E-MAIL ADDRESS: policy.zevitzstudentinsurance@amwins.com | | | |
| | PRODUCER CUSTOMER ID #: | | | |

| INSURED: | INSURER(S) AFFORDING COVERAGE | NAIC # |
|---|---|---|
| Minooka Community High School District #111<br>26655 West Eames St.<br>Channahon, IL 60410 | INSURER A: Gerber Life Insurance Company | |
| | INSURER B: | |
| | INSURER C: | |
| | INSURER D: | |
| | INSURER E: | |
| | INSURER F: | |

**COVERAGES** **CERTIFICATE** **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.

| INSR LTR | TYPE OF INSURANCE | ADDL INSR | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|---|---|---|---|---|---|---|---|---|
| | **GENERAL LIABILITY** | | | | | | EACH OCCURRENCE | $ |
| | ☐ COMMERCIAL GENERAL LIABILITY | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | $ |
| | ☐ ☐ CLAIMS-MADE ☐ OCCUR | | | | | | MED EXP (Any one person) | $ |
| | | | | | | | PERSONAL & ADV INJURY | $ |
| | | | | | | | GENERAL AGGREGATE | $ |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | PRODUCTS-COMP/OP AGG | $ |
| | X POLICY ☐ PROJECT ☐ LOC | | | | | | | |
| | | | | | | | COMBINED SINGLE LIMIT (Ea Accident) | $ |
| | ☐ ANY AUTO | | | | | | BODILY INJURY (Per person) | |
| | ☐ ALL OWNED AUTOS | | | | | | BODILY INJURY (Per accident) | |
| | ☐ SCHEDULED AUTOS | | | | | | PROPERTY DAMAGE (Per accident) | |
| | ☐ HIRED AUTOS | | | | | | | |
| | ☐ NON-OWNED AUTOS | | | | | | | |
| | | | | | | | | |
| | ☐ **UMBRELLA LIAB** ☐ OCCUR | | | | | | EACH OCCURRENCE | |
| | ☐ **EXCESS LIAB** ☐ CLAIMS-MADE | | | | | | AGGREGATE | |
| | ☐ DEDUCTIBLE | | | | | | | |
| | ☐ RETENTION | | | | | | | |
| | **WORKERS COMPENSATION AND EMPLOYERS' LIABLITY** Y / N<br>ANY PROPRIETORSHIP/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐<br>**(Mandatory in NH)**<br>If yes, describe under DESCRIPTION OF OPERATIONS below | N / A | | | | | ☐ WC STATU-TORY LIMITS ☐ OTHER | |
| | | | | | | | E.L. EACH ACCIDENT | |
| | | | | | | | E.L. DISEASE – EA EMPLOYEE | |
| | | | | | | | E.L. DISEASE – POLICY LIMIT | |
| A | **Catastrophic Medical** | | | **13-060255-25** | **8/14/2025** | **8/13/2026** | Medical Expense<br>Deductible<br>Benefit Period | $5,000,000<br>$25,000<br>10 Years |

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**

**CERTIFICATE HOLDER**

**Illinois High School Association**
**2715 McGraw Drive**
**Bloomington, IL 61704**

**CANCELLATION**

**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, 30 DAYS NOTICE WILL BE GIVEN TO THE CERTIFICATE HOLDER SHOWN ON THE LEFT.**

**AUTHORIZED REPRESENTATIVE**

*Nate Walker*



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**The ACORD name and logo are registered marks of ACORD**

## PLEASE READ THIS INFORMATION CAREFULLY. It is important.

### PLEASE FOLLOW THESE INSTRUCTIONS TO FILE A CLAIM

**ALL INFORMATION MUST BE PROVIDED IN ORDER FOR CLAIM TO BE PROCESSED. PROCESSING OF YOUR CLAIM WILL BE DELAYED IF COMPLETE INFORMATION IS NOT RECEIVED**

**NOTE: The accident policy benefits are limited and may not provide 100% coverage. Accident medical expense coverage under this policy is provided on an Excess Basis, and in most instances, benefits will only be paid under this plan after your own personal or group insurance has paid out its benefits. Completion of a claim form does not guarantee benefit payment. Each claim is reviewed according to the policy provisions.**

**Claim Guidelines: The following guidelines must be followed.**

♦Answer all questions in detail (including all signatures on the front and back of the form). A claim form needs to be completed for each accident.

♦If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits (sample attached) notice from your primary carrier, send it to us along with the corresponding HCFA/UB04 medical bills and with the fully completed claim form. You must submit the provider's medical bills; balance due statements will not be processed. Medical bills must include the procedure & diagnosis code along with the Provider's federal identification number. These bills are:

1) HCFA-1500 (standard form used by Providers; sample attached)
2) UB-04 or UB-92 (standard form used by Hospitals sample attached)
3) ADA Dental Claim Form and a letter from the dentist verifying the injured tooth was whole, sound and natural. (All dental bills must be submitted through your primary insurance's medical and dental plans first before submitting the bills to WebTPA)

It would be helpful if the following was given to all providers the injured person is seeking treatment from:

1. WebTPA contact information
2. Organization/School name found on the claim form
3. Policy number found on the claim form

This way the providers of service can work directly with the claim office and provide them with the correct billing forms (itemized bill to include procedure & diagnosis code and tax id number) needed to process a claim.

♦If you already paid the medical bill, include a paid receipt or a copy of your cancelled check at the same time you submit the medical bill. Otherwise payment will be made to the providers of service (Hospital, Physician or Others).

♦Send all correspondence to WebTPA, Inc., **P.O. Box 2415 Grapevine, TX 76099-2415**. The claim form must be sent within 90 days of the date you first received medical care. Any bills not filed with the claim form should be sent, within 90 days of the date you received medical care, to the Company identified with claimant's name, Organization or School name and date of Accident. File claim electronically by clicking here.

♦If you change your address, please notify WebTPA, Inc. by sending notification to WebTPA so that there is no delay in processing any claims.

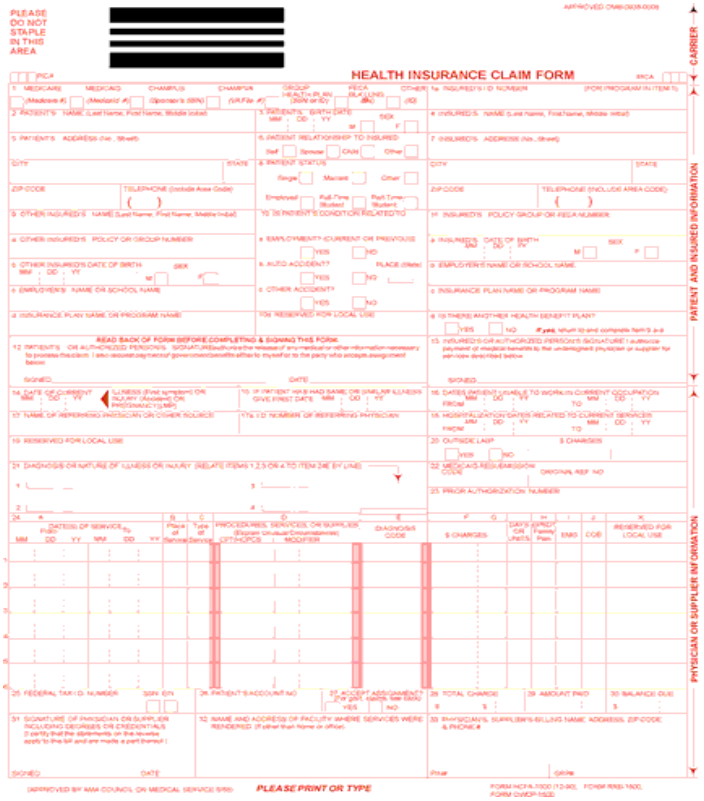
♦Please contact WebTPA, Inc. by calling **866-975-9468** if you would like to check the status of your claim or if you have any questions on how your claim was processed or the benefit paid.

**Common Causes For Delays In Processing Claims**

1. Claim Forms Not Completed In Full or Not Submitted.
2. Balance Due, Balance Forward, or Past Due Statements Submitted for Bills.
3. Explanation of Benefits from Primary Carrier Not Provided with the Bills.

**KEEP COPIES OF ALL CLAIM FORMS, MEDICAL BILLS, AND CORRESPONDENCE FOR YOUR OWN RECORDS UNTIL YOUR CLAIM HAS BEEN PROCESSED.**

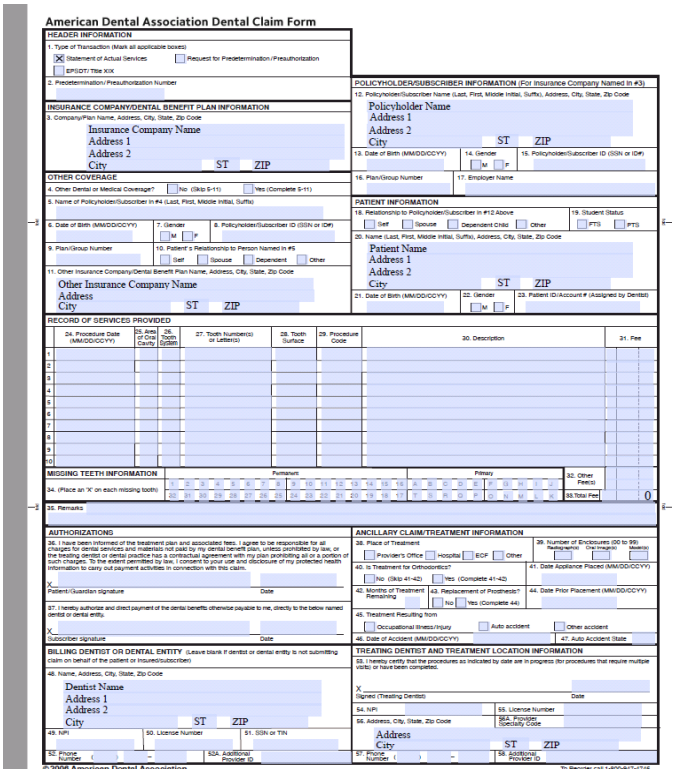
## SAMPLE HCFA 1500



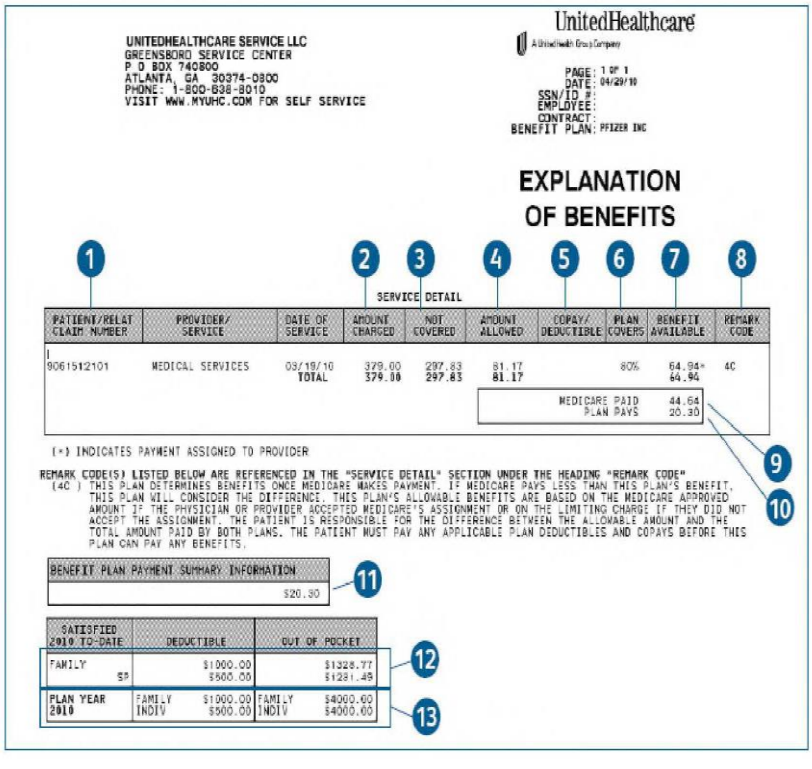

## SAMPLE UB-04




## SAMPLE ADA DENTAL CLAIM FORM




## SAMPLE EOB (EXPLANATION OF BENEFITS)



Gerber Life Insurance Company

# CATASTROPHIC CLAIM FORM
## SIGNED CLAIM FORM IS REQUIRED

1. **PLEASE FULLY COMPLETE THIS FORM PAGE 1 & PAGE 2**
2. **ATTACH HCFA/UB04-MEDICAL BILLS & EOBS FROM ANY OTHER INSURANCE YOU HAVE**
3. **SEND ALL CORRESPONDENCE TO:**

**WEB-TPA**
**P.O. Box 2415**
**Grapevine, TX 76099-2415**

**Toll-Free: 866-975-9468**
**Fax: 469-417-1969**
**Email: benefit.assist@webtpa.com**
**File Electronically: Click Here**

**IMPORTANT NOTICE:**
This plan of insurance is secondary, in most instances, to any health insurance you have. If you have other insurance, submit your claim (health and/or dental) to your other insurer. When you receive their Benefit Statement, send it to us along with your HCFA/UB04 (medical bills) and this completed form. Note: **The accident policy benefits are limited and may not provide 100% coverage.**

**⮜ IF PART 1-A & PART 1-B ARE NOT COMPLETED IN FULL THIS CLAIM CANNOT BE PROCESSED AND WILL BE RETURNED ⮞**

**PART 1-A – TO BE COMPLETED IN FULL BY THE ORGANIZATION/SCHOOL**

Organization/School District/College Name Minooka Community High School District #111 Policy Number 13-060255-25

School/Team/League Name _____ Phone No. (  )_____

Address _____ Email _____

_____ Type of Activity/Sport _____

If Athletics, designate ☐P.E. Class ☐Intramural ☐Interscholastic ☐Intercollegiate ☐Game ☐Jr. Varsity ☐Varsity ☐Youth ☐Adult ☐Practice ☐Other _____

Name of injured person/student _____

Date of Accident _____ Accident Time _____

Date of First Treatment _____ Has treatment been completed? ☐Yes ☐No

Where and how did accident occur? (Please be specific) _____

_____

_____

_____

Part of body Injured _____ ☐Right or ☐Left At the time of the accident, was the claimant involved in a sponsored and supervised activity and were they a current student/member of the Organization/School District? ☐Yes ☐No

Under whose supervision? _____ Was he/she a witness? ☐Yes ☐No

Authorized Signature _____ Title _____ Date _____

**(MUST BE SIGNED BY AN ORGANIZATION/SCHOOL OFFICIAL UNLESS INJURY DID NOT OCCUR DURING AN ORGANIZATION/SCHOOL ACTIVITY. SIGNATURE IS REQUIRED)**

**PART 1-B – TO BE COMPLETED IN FULL BY CLAIMANT – OR BY PARENT/LEGAL GUARDIAN IF CLAIMANT IS A MINOR**

Injured Party/Student Legal Name _____ Preferred/Nickname:_____

Date of Birth _____ Age _____ Grade Level _____ ☐Male ☐Female

Claimant is a ☐Student ☐Player ☐Coach ☐Official/Umpire ☐Volunteer ☐Child Care ☐Participant ☐CE Student (# of credits____)

Address of Injured Person or Parents/Guardian _____

_____

Phone No. (  )_____ Email Address _____

If Injured party is over age 18: Employer Name and Address _____

_____

Phone No. (  )_____ ☐Self Employed ☐Unemployed

Father/Guardian Name _____

Employer Name and Address _____ Phone No. (  )_____

_____ ☐Self Employed ☐Unemployed



**PLEASE CONTINUE TO THE NEXT PAGE OF THE FORM WHICH MUST BE COMPLETED IN FULL**

Mother/Guardian Name _____

Employer Name and Address _____ Phone No. (  )_____

_____ ☐Self Employed ☐Unemployed

If Dental Injury: Please submit verification from the dentist that the tooth/teeth are whole, sound and natural.

Is claimant covered under any other medical and or dental insurance policy? ☐Yes ☐No

Is claimant covered under a government sponsored insurance such as Medicare/Medicaid? ☐Yes ☐No

Name of all companies providing claimant insurance coverage or prepaid health plans

| **Name of Company** | **Address** | **Policy #** |
|---|---|---|
| | | |
| | | |
| | | |

**Are benefits due for this claim under these other insurance coverages?** ☐Yes ☐No **(See IMPORTANT NOTICE at top of form on page 1)**

Does your son or daughter have medical insurance coverage as an eligible dependent from a previous marriage as mandated in a divorce decree? ☐Yes ☐No If yes, please give name, address and phone number of responsible party _____

_____

**AFFIDAVIT:** I verify that the above statement on other insurance is accurate and complete. I understand that the intentional furnishing of incorrect information via the U.S. Mail may be fraudulent and violate federal laws as well as state laws. I agree that it is determined at a later date that there are other insurance benefits collectible on this claim I will reimburse Gerber Life Insurance Company to the extent for which Gerber Life Insurance Company would not have been liable.

**Signature:** Injured Person, Parent or Guardian _____ Date: _____

*SIGNATURE IS REQUIRED*

**AUTHORIZATION TO RELEASE INFORMATION:** I hereby authorize any employer, health plan, insurance company, hospital, physician, health care profession, clinic, laboratory, pharmacy, medical facility or other person that has provided treatment, payment, or services in connection with this claim to disclose, when requested to do so, all information with respect to any injury, policy coverage, medical history, consultations, prescription or treatment, and copies of all hospital or medical records and itemized bills to WebTPA, Inc. and Gerber Life Insurance Company, it's agents, employees and representatives.

I hereby authorize WebTPA, Inc. to discuss any information related to medical expenses incurred or treatments rendered in connection with this claim, with Special Markets Insurance Consultants, Inc. representatives and their assigned agents and to officials at the school or organization through which this policy is issued. A photo static copy of this authorization shall be considered as effective and valid as the original.

**Signature:** Injured Person, Parent or Guardian _____ Date: _____

## FRAUD NOTICE STATEMENTS

**NOTICE TO APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF ALABAMA:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO RESTITUTION OF FINES OR CONFINEMENT IN PRISON, OR ANY COMBINATION THEREOF."

**RESIDENTS OF ALASKA APPLICANTS:** "A PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE AN INSURANCE COMPANY FILES A CLAIM CONTAINING FALSE, INCOMPLETE OR MISLEADING INFORMATION MAY BE PROSECUTED UNDER STATE LAW."

**RESIDENTS OF ARKANSAS APPLICANTS: "**ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF ARIZONA APPLICANTS:** "FOR YOUR PROTECTION ARIZONA LAW REQUIRES THE FOLLOWING STATEMENT TO APPEAR ON THIS FORM. ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF CALIFORNIA: "**FOR YOUR PROTECTION CALIFORNIA LAW REQUIRES THE FOLLOWING TO APPEAR ON THIS FORM: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT INFORMATION TO OBTAIN OR AMEND INSURANCE COVERAGE OR TO MAKE A CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF COLORADO APPLICANTS:** "IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE, AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE, OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AGENCIES."

**RESIDENTS OF DELAWARE:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF DISTRICT OF COLUMBIA APPLICANTS:** "WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON. PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT."

**RESIDENTS OF FLORIDA APPLICANTS:** "ANY PERSON WHO, KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE."

**RESIDENTS OF IDAHO:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD OR DECIEVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF INDIANA:** "ANY PERSON WHO KNOWINGLY, AND WITH INTENT TO DEFRAUD AN INSURER FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION COMMITS A FELONY."

**RESIDENTS OF KANSAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON CAUSES TO BE PRESENTED OR PREPARES WITH KNOWLEDGE OR BELIEF THAT IT WILL BE PRESENTED TO OR BY AN INSURER, PURPORTED INSURER, BROKER OR ANY AGENT THEREOF, ANY WRITTEN STATEMENT AS PART OF, OR IN SUPPORT OF, AN APPLICATION FOR THE ISSUANCE OF, OR THE RATING OF AN INSURANCE POLICY, OR A CLAIM FOR PAYMENT OR OTHER BENEFIT PURSUANT TO AN INSURANCE POLICY WHICH SUCH PERSON KNOWS TO CONTAIN MATERIALLY FALSE INFORMATION CONCERNING ANY FACT MATERIAL THERETO, OR CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF KENTUCKY APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILED A STATEMENT OF CLAIM CONTAINING ANY "MATERIALLY" FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME."

**RESIDENTS OF LOUISIANA APPLICANTS: "**ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MAINE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF MARYLAND APPLICANTS: "**ANY PERSON WHO KNOWINGLY AND WILLFULLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR WHO KNOWINGLY AND WILLFULLY PRESENTS FALSEINFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF MINNESOTA APPLICANTS**: "ANY PERSON WHO SUBMITS AN APPLICATION OR FILES A CLAIM WITH INTENT TO DEFRAUD OR HELPS COMMIT A FRAUD AGAINST AN INSURER IS GUILTY OF A CRIME."

**RESIDENTS OF NEW HAMPSHIRE:** "ANY PERSON WHO, WITH THE PURPOSE TO INJURE, DEFRAUD OR DECEIVE ANY INSURANCE COMPANY, FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS SUBJECT TO PROSECUTION AND PUNISHMENT FOR INSURANCE FRAUD, AS PROVIDED IN RSA 638.20."

**RESIDENTS OF NEW JERSEY APPLICANTS:** "ANY PERSON WHO KNOWINGLY FILES A STATEMENT OF CLAIM CONTAINING ANY FALSE OR MISLEADING INFORMATION IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF NEW MEXICO APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES."

**RESIDENTS OF NEW YORK APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION."

**RESIDENTS OF OHIO APPLICANTS:** "ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE IS FACILITATING A FRAUD AGAINST ANY INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD."

**RESIDENTS OF OKLAHOMA APPLICANTS**: "WARNING: ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY."

**RESIDENTS OF OREGON APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD OR SOLICIT ANOTHER TO DEFRAUD AN INSURER: (1) BY SUBMITTING AN APPLICATION, OR (2) BY FILING A CLAIM CONTAINING A FALSE STATEMENT AS TO ANY MATERIAL FACT, MAY BE VIOLATING STATE LAW."

**RESIDENTS OF PENNSYLVANIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR CONCEALS FOR THE PURPOSE OF MISLEADING INFORMATION CONCERNING ANY FACT MATERIAL THERETO COMMITS A FRAUDULENT INSURANCE ACT WHICH IS A CRIME AND SUBJECTS SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES."

**RESIDENTS OF RHODE ISLAND:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME OR MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

**RESIDENTS OF TENNESSEE APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF TEXAS APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR THE PAYMENT OF A LOSS IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN STATE PRISON."

**RESIDENTS OF VERMONT APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE STATEMENT IN AN APPLICTION FOR INSURANCE MAY BE GUILTY OF A CRIMINAL OFFENSE AND SUBJECT TO PENALTIES UNDER STATE LAW."

**RESIDENTS OF VIRGINIA APPLICANTS:** "IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WASHINGTON APPLICANTS: "**IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE, OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSES OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES, AND DENIAL OF INSURANCE BENEFITS."

**RESIDENTS OF WEST VIRGINIA APPLICANTS:** "ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON."

## Minooka Community High School Athletic Department

**Proposal for Funding: Shot Clock**
**Date:** 6-6-25
**To:** Minooka Community High School Board of Education
**From:** Matt Williams, Athletic Director
**Subject:** Funding Request for Shot Clock (Central Campus Gym)

**Purpose:**
This memo is to request approval for the purchase and installation of a basketball shot clock system in the main gymnasium at Minooka High School Central Campus.

**Background:**
Beginning with the **2026–2027 school year**, the **Illinois High School Association (IHSA)** will mandate the use of a 35-second shot clock in all varsity basketball competitions. In preparation for this requirement, schools across our athletic conference are moving forward with the purchase and installation of shot clock systems ahead of the mandate. By the start of the upcoming season, **all schools in our conference will have shot clocks in place**.

Installing the system now will allow our coaches, players, and game staff to begin adjusting to the new timing rules and integrate the shot clock into practice and competition. It will also ensure we remain compliant with conference expectations and maintain consistency when hosting games.

**Proposal:**
Purchase and install a complete shot clock system in the main gymnasium that integrates with our existing scoreboard and game operations equipment. This includes:

- Two visible shot clock displays
- Integration with the official scoreboard system
- Necessary cabling, mounting hardware, and labor

**Estimated Cost:** $14,076
**Vendor:** Sievert Electric/Daktronics

**Recommendation:**

I recommend the Board approve the purchase and installation of the shot clock system during the 2025–2026 fiscal year to ensure we remain aligned with our conference and adequately prepare for the IHSA mandate.

Please let me know if further information or a formal presentation is needed at an upcoming meeting.

**Respectfully submitted,**

Matt Williams

Athletic Director

Minooka Community High School

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## Minooka Community High School Athletic Department

**Proposal for Funding: Central Campus Small Gym Scoreboard**
**Date:** 6-6-25
**To:** Minooka Community High School Board of Education
**From:** Matt Williams, Athletic Director
**Subject:** Funding Request to purchase new scoreboard for small gym at central campus

**Purpose:**
This memo is to request approval for the purchase and installation of a new scoreboard in the **small gym at the Central Campus**, where there is currently **no functioning scoreboard** in place.

**Background:**
The small gym at Central Campus currently lacks a working scoreboard, which limits our ability to host athletic practices, physical education activities, and potential lower-level competitions that rely on time and score tracking. This has created both logistical challenges and a gap in providing a complete experience for our athletes and students.

The proposed scoreboard would be a **basic model** that fully meets our operational needs. To maintain consistency and school branding, the new scoreboard would be produced by the **same manufacturer** as the scoreboard in our main gym. This will help ensure a **cohesive look and feel** across both facilities and simplify maintenance and operation.

**Proposal:**
Purchase and install one new basic scoreboard for the Central Campus small gym.

- Functional, competition-ready design appropriate for practice and games
- Manufactured by the same company as the main gym scoreboard for brand consistency
- Includes necessary hardware and installation services

**Estimated Cost:** $12,725
**Vendor:** Sievert Electric/Daktronics

**Recommendation:**

I recommend the Board approve the purchase of a new scoreboard for the Central Campus small gym to restore full functionality to the space and provide a consistent, branded experience across our athletic facilities.

Please let me know if additional information or specifications is needed.

**Respectfully submitted,**

Matt Williams

Athletic Director

Minooka Community High School

## Minooka Community High School Athletic Department

**Proposal for Funding: 4 New Wrestling Mats**
**Date:** 6-6-25
**To:** Minooka Community High School Board of Education
**From:** Matt Williams, Athletic Director
**Subject:** Funding Request for 4 New Wrestling Mats

**Purpose:**
This memo serves to request approval for the purchase of **four new wrestling mats** to replace our current aging equipment and to better accommodate our facility needs.

**Background:**
Our current wrestling mats are approximately **15-20 years old** and have experienced significant wear and tear through regular use. The condition of the mats has reached a point where replacement is necessary both for safety and performance standards.

Additionally, as we transition into using the **new gymnasium space**, it is important to ensure that equipment is compatible with the new flooring. The new generation of wrestling mats are made from **lightweight materials** that are **less likely to cause damage to gym floors**, while also being **easier to transport, roll, and store**. These features will support the maintenance of our new facilities and improve operational efficiency for our athletic staff.

**Proposal:**
Purchase four new competition-grade wrestling mats designed for high school use, offering the following benefits:

- Lightweight construction to minimize floor impact
- Improved durability and athlete safety
- Easier handling and storage
- Aesthetically aligned with school branding

**Estimated Cost:** $40,000 Total; Requesting $20,000 of it paid by district and $20,000 paid by the athletic boosters

**Vendor:** Dollamur

**Recommendation:**

I recommend the Board approve the purchase of four new wrestling mats as a necessary upgrade to support our wrestling program and to protect the integrity of our new gymnasium flooring.

Please let me know if additional details or a formal quote are needed for consideration at an upcoming board meeting.

**Respectfully submitted,**

Matt Williams

Athletic Director

Minooka Community High School

MINOOKA
COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June, 11, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Classroom desks and chairs - South Campus

We are in need of additional student desks and chairs for the South campus.

1. There are several desks in classrooms that are broken and need to be replaced; and

2. We are turning the current Math Dept office into the Math Intervention area. This area will be used for all students that are in need for extra support in math. We are furnishing this new intervention area with desks, chairs, projector, and white boards.

We have received the attached quote from Educational Environments which has supplied our desks and chairs in the past. This will keep a uniform look in the classrooms and new math intervention area.

The funds for this purchase is being paid out of the district's IDEA grant.

If the Board is in agreement with this recommendation the following would be an appropriate motion:

**"Motion to approve the purchase of classroom chairs and desks from Educational Environments in the amount of $17,812 dollars"**

educational environments
a cooney company

Date: 05-Jun-25
Valid for: 30 Days

# Minooka South Student Furniture S. Mannion 2025

**PROPOSAL FOR:**

Minooka High School District 111
201 S. Wabena
Minooka IL 60447

**SHIP TO:**

Minooka High School South Campus
26655 W. Eames
Channahon IL 60410

| | | Part Number | Manufacturer / Description | Qty. | Unit | Ext |
|---|---|---|---|---|---|---|
| 1 |  | **114367909-7909** | **MOORECO** | **28** | **$299.00** | **$8,372.00** |
| | | Shapes student desk<br>*Fusion Maple Laminate with matching edge, Silver legs* | | *TAG:*<br>*LOCATION:* | | |
| 2 |  | **53318-1-BLACK-NA-##** | **MOORECO** | **36** | **$101.00** | **$3,636.00** |
| | | Hierarchy student chair-18" | | *TAG:*<br>*LOCATION:* | | |
| 3 |  | **59079-66692-PORC-CHAR** | **MOORECO** | **2** | **$599.00** | **$1,198.00** |
| | | Kidney Table, porcelain steel markerboard top | | *TAG:*<br>*LOCATION:* | | |
| 4 |  | **01631** | **SMITH SYSTEM** | **2** | **$460.00** | **$920.00** |
| | | 21X30 Silhouette Sit-Stand Student Desk, Collaborative<br>*Smith System Laminate, FUSION MAPLE LAMINATE, C - 3/4in Top w 4mm TMld, Smith System T-Mold, BLACK T MOLD, Smith System Paint, Platinum* | | *TAG:*<br>*LOCATION:* | | |

| | | Part Number | Manufacturer / Description | Qty. | Unit | Ext |
|---|---|---|---|---|---|---|
| 5 |  | **202AK-25**<br>4 x 10 markerboard | **MOORECO** | 2<br>*TAG:*<br>*LOCATION:* | **$760.00** | **$1,520.00** |
| 6 |  | **HMG2**<br>Motivate 4-Leg Stack Chair-Uph Seat-Set/2<br>*No Arm, Standard Nylon Glide, Onyx, Grade 1 Uph, Contourett, Black, Silver Texture* | **HON** | 2<br>*TAG:*<br>*LOCATION:* | **$483.00** | **$966.00** |
| 7 |  | **DEF/INF**<br>Delivery and install | **FCC** | 1<br>*TAG:*<br>*LOCATION:* | **$1,200.00** | **$1,200.00** |

**TOTAL: $17,812.00**

## Educational Environments Terms and Conditions of Sale

**MODIFICATIONS/CHANGES/CANCELLATIONS/RETURNS:** Any requested modification to an order is subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express Ship Orders cannot be changed or canceled. Buyer may not return any product. Custom orders cannot be returned. Restocking programs are not available.

**INVOICE TIMING:** Product purchased under these Terms and Conditions and any related installation or other services will be invoiced upon delivery to the site specified in the Proposal. If there is to be more than one delivery, the invoice will be issued upon the first delivery. Direct shipments from manufacturer(s) will be invoiced upon shipment from the manufacturer. Any product being held (i) at Buyer's request or (ii) because the installation site is not yet ready for installation, will be invoiced in full upon Seller's receipt of same.

**PAYMENT TERMS:** All invoices are due in full within 30 days from date of invoice. A monthly service charge of 1.5% (18% A.P.R.) will be assessed on all unpaid balances after such date. A convenience fee of 3% of the invoice amount will be added to all invoices paid by credit card.

**DELAYS:** If Buyer is unable or unwilling to receive product at the designated shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered and will be subject to additional double handling and storage charges. Storage charges will be added to any order that is stored for more than 5 business days at a rate of $1.00 per square foot of storage space used per month. Storage charges will be pro-rated for any partial months.

**DELIVERY AND INSTALLATION:** If included in the scope of services and specifically itemized on the proposal, delivery and installation will be made using non-union labor during Seller's normal business hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. Overtime delivery or installation performed at Buyer's request will be subject to labor rates reflecting time and a half for weekdays and double time for weekends and holidays. Union or prevailing wage installation rates available upon request. Unless explicitly noted on quote or scope review, all delivery and installations are based on one installation window. Changes to phased delivery and installation will require a revised installation quote.

**BUYER'S ACCEPTANCE:** Buyer agrees to have a representative on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted when Buyer or its agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion. If buyers' premise is not available at the agreed upon delivery date and time, additional trip charges will apply.

**DROP SHIPMENTS:** In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims with Seller within 3 business days in the event of damage or shortages. After 3 business days, dealer is not financially responsible for unreported damage to product and it becomes buyer's responsibility. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.

**CONDITION OF JOB SITE:** All quotes are based upon Buyer's job site being "Furniture Ready" prior to furniture delivery. Furniture Ready is defined as: clean, clear of all obstructions, free of debris, and all painting, carpet, data cabling and ceilings are fully complete. Charges will be assessed to Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades, or other reasons not specifically identified in the quotation, at standard hourly rates. Rates are based on elevator access. In the event a stair carry is required, an up charge for additional labor will be applied.

**JOB SITE SERVICES:** Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

**ELECTRICAL INSTALLATION:** If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

**PROTECTION OF DELIVERED GOODS:** Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

**WARRANTIES:** Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

**ACTS BEYOND REASONABLE CONTROL:** Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

**INSTALLATION SCOPE REVIEW:** May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

**Project Name:** **Minooka South Student Furniture S. Mannion 2025** **PO #:** _____

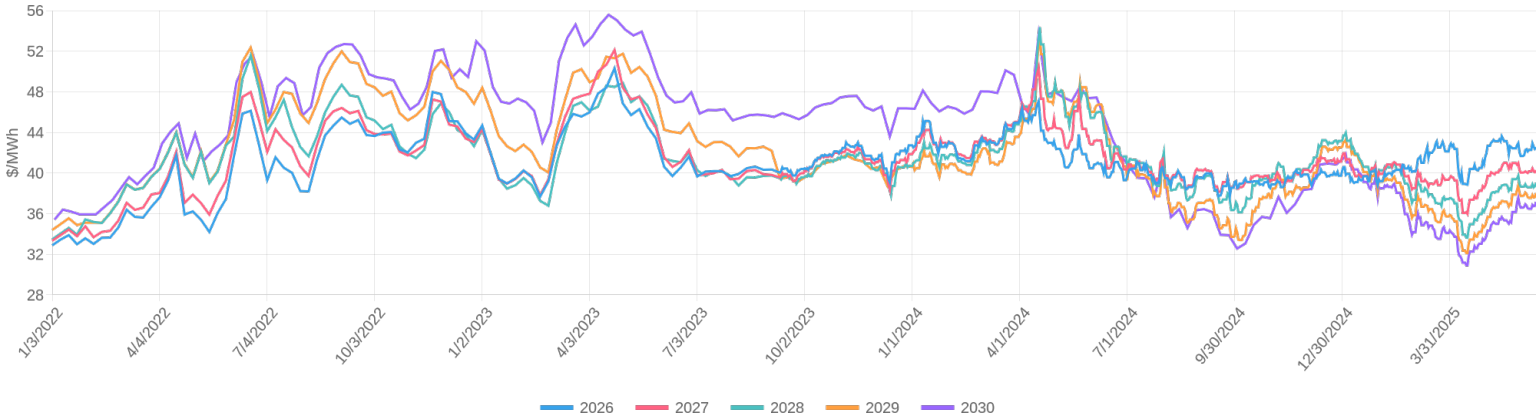
**Signature:** _____ **Date:** _____ **Total:** **$17,812.00**

# ComEd (PJM ComEd)

Jun 12, 2025

## Historical Pricing

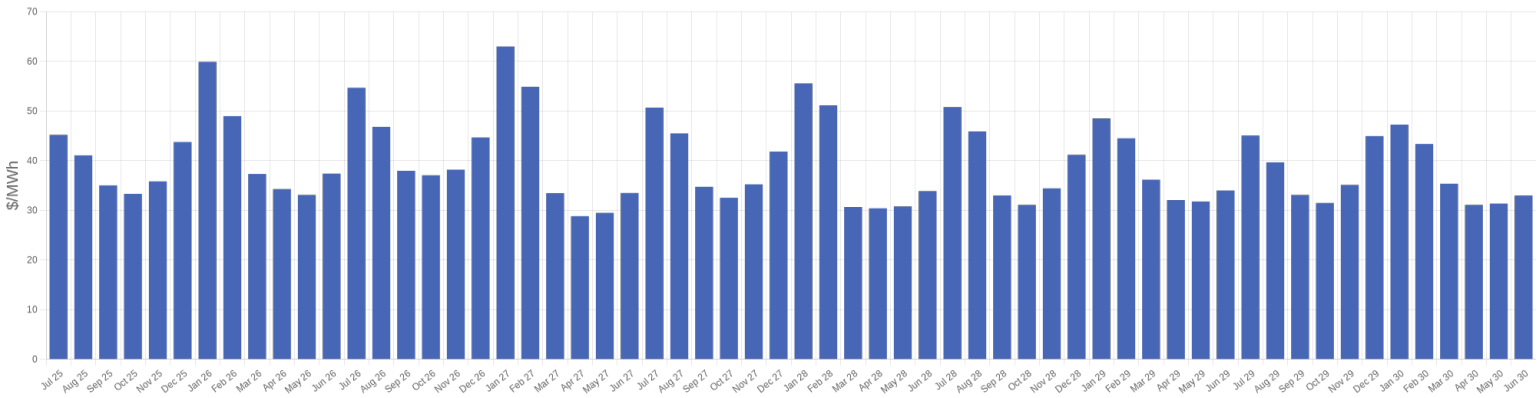
Energy (RTC)




| Start Mo | Term (months) | Price* ($/MWh) | Daily Change | Weekly Change | Monthly Change |
|---|---|---|---|---|---|
| Jan 26 | 12 (Cal 2026) | $42.54 | $0.16 | $0.41 | ($0.77) |
| Jan 27 | 12 (Cal 2027) | $40.27 | $0.18 | $0.26 | ($0.04) |
| Jan 28 | 12 (Cal 2028) | $39.04 | $0.34 | $0.44 | $0.48 |
| Jan 29 | 12 (Cal 2029) | $38.03 | $0.39 | $0.39 | $0.97 |
| Jan 30 | 12 (Cal 2030) | $37.17 | $0.40 | $0.64 | $1.68 |
| Jul 25 (Prompt Mo) | 6 (Bal of 2025) | $39.08 | ($0.11) | ($0.26) | ($5.25) |
| | 12 | $40.42 | ($0.05) | $0.09 | ($3.11) |
| | 24 | $41.14 | $0.10 | $0.16 | ($1.80) |
| | 36 | $40.55 | $0.15 | $0.25 | ($1.10) |
| | 48 | $40.07 | $0.21 | $0.29 | ($0.63) |
| | 60 | $39.57 | $0.24 | $0.34 | ($0.24) |
| | 60 (Jun 30)** | $39.57 | $0.24 | $0.34 | ($0.24) |

(*) = Energy price based on RTC block (**) = Sweet-Spot term (lowest price term > 12 mo); End-month shown

### 60 Forward Months






*Powered by Energy PriceBook*

Electric Pricing Proposal

# Minooka CHSD 111

6/12/2025

| Number of Accounts | Utility | Total Annual kWh: |
|---|---|---|
| 3 | Comed | 7,426,187 |

| Constellation | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00164 | $0.04569 | $0.08471 |
| July 25-July 27 | Index +$0.00199 | $0.04751 | $0.08601 |
| July 25-July 28 | Index +$0.00210 | $0.04716 | $0.08521 |

| Dynegy Energy | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00362 | $0.04609 | $0.08001 |
| July 25-July 27 | Index +$0.00363 | $0.04741 | $0.08194 |
| July 25-July 28 | Index +$0.00363 | $0.04736 | $0.08213 |

| IGS Energy | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00360 | $0.04720 | $0.08090 |
| July 25-July 27 | Index +$0.00380 | $0.04790 | $0.07870 |
| July 25-July 28 | Index +$0.00410 | $0.04800 | $0.07780 |

**12 month day ahead index average**

$0.032019

**Estimated savings on day ahead vs. future fixed rates**

$0.014071 30.53%

**Estimated day ahead index all-in rate June 25-May 26**

$0.065939

**Estimated commodity on day ahead index w/tariffs 12 month period**

$489,675.34

Natural Gas Pricing Proposal

# Minooka CHSD 111

6/12/2025

| Number of Accounts | Utility | Total Annual Therms: |
|---|---|---|
| 3 | Nicor Gas | 244,700 |

| Constellation | | |
|---|---|---|
| **Term** | **NGI Index Adder** | **Fixed Rate** |
| Aug 25-July 26 | Index +$0.04552 | $0.50857 |
| Aug 25-July 27 | Index +$0.04546 | $0.51338 |
| Aug 25-July 28 | Index +$0.04551 | $0.50392 |

| Mansfield Energy | | |
|---|---|---|
| **Term** | **NGI Index Adder** | **Fixed Rate** |
| Aug 25-July 26 | Index +$0.0570 | $0.53000 |
| Aug 25-July 27 | Index +$0.0690 | $0.54500 |
| Aug 25-July 28 | Index +$0.0740 | $0.54000 |

**** All pricing is for 100% swing full requirements**




# Historical Pricing Report

| Month | NGI |
|---|---|
| Jan-23 | 0.6040 |
| Feb-23 | 0.4440 |
| Mar-23 | 0.2490 |
| Apr-23 | 0.2010 |
| May-23 | 0.1970 |
| Jun-23 | 0.1980 |
| Jul-23 | 0.2360 |
| Aug-23 | 0.2220 |
| Sep-23 | 0.2295 |
| Oct-23 | 0.2360 |
| Nov-23 | 0.2780 |
| Dec-23 | 0.2760 |
| Jan-24 | 0.2800 |
| Feb-24 | 0.3170 |
| Mar-24 | 0.1500 |
| Apr-24 | 0.1450 |
| May-24 | 0.1390 |
| Jun-24 | 0.1970 |
| Jul-24 | 0.2190 |
| Aug-24 | 0.1550 |
| Sep-24 | 0.1525 |
| Oct-24 | 0.2170 |
| Nov-24 | 0.2170 |
| Dec-24 | 0.3780 |
| Jan-25 | 0.4250 |
| Feb-25 | 0.3910 |
| Mar-25 | 0.3615 |
| Apr-25 | 0.3445 |
| May-25 | 0.2725 |
| Jun-25 | 0.2805 |

MINOOKA
COMMUNITY HIGH SCHOOL

**District #111 mchs.net**

***Mission**: Strengthen Mastery, Collaboration, High Expectations, and Success for All Students.*

John Troy
Assistant Superintendent & General Counsel

Date: June 12, 2025

To: Board of Education
Dr. Rob Schiffbauer

RE: Utility Rates

Our utility rates for gas and electric are expiring in July. I have reached our to our energy broker and received the following recommendation:

> "Attached are the two historical index charts analysis for your review. The NGI Index Jan 23-Current shows where the NGI Index variable rate program has been historically. In addition, attached is the 12-month historical average of the day ahead index program for the electric side showing you the 12-month average. With fixed rates for the 12-, 24- & 36-month term on the natural gas in comparison to the historical pricing on the NGI Index it does not make sense currently to lock into any fixed rates on the natural gas. I would recommend going with the 24- or 36-month NGI Index program and looking to lock into fixed rates later once it makes sense to. On the electric side, same thing the 12-month historical average on the day ahead index is currently $0.032019 per kWh currently. Compare this to the current energy only rates anywhere from $0.04609 to $0.04736, the day ahead index program is outperforming the future fixed rates. I would not recommend looking to locking in the electric at this time either and looking to lock into something in the future. Currently the day ahead index program is outperforming the future fixed rates around 30.53%. On the electric I would look to recommend going with a 24- or 36-month term on the day ahead index program. I will continue to monitor the markets as I always do and make recommendations once I see a buying opportunity."

The administration recommends going with the 36 month index program for gas and electric as detailed below.

TWIN CITY ENERGY SERVICES

Electric Pricing Proposal

## Minooka CHSD 111

6/12/2025

| Number of Accounts | Utility | Total Annual kWh: |
|---|---|---|
| 3 | Comed | 7,426,187 |

| Constellation | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00164 | $0.04569 | $0.08471 |
| July 25-July 27 | Index +$0.00199 | $0.04751 | $0.08601 |
| July 25-July 28 | Index +$0.00210 | $0.04716 | $0.08521 |

| Dynegy Energy | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00362 | $0.04609 | $0.08001 |
| July 25-July 27 | Index +$0.00363 | $0.04741 | $0.08194 |
| July 25-July 28 | Index +$0.00363 | $0.04736 | $0.08213 |

| IGS Energy | | | |
|---|---|---|---|
| **Term** | **Day Ahead Index Adder** | **Energy Only** | **All-In** |
| July 25-July 26 | Index +$0.00360 | $0.04720 | $0.08090 |
| July 25-July 27 | Index +$0.00380 | $0.04790 | $0.07870 |
| July 25-July 28 | Index +$0.00410 | $0.04800 | $0.07780 |

TWIN CITY ENERGY SERVICES

Natural Gas Pricing Proposal

## Minooka CHSD 111

6/12/2025

| Number of Accounts | Utility | Total Annual Therms: |
|---|---|---|
| 3 | Nicor Gas | 244,700 |

| Constellation | | |
|---|---|---|
| **Term** | **NGI Index Adder** | **Fixed Rate** |
| Aug 25-July 26 | Index +$0.04552 | $0.50857 |
| Aug 25-July 27 | Index +$0.04546 | $0.51338 |
| Aug 25-July 28 | Index +$0.04551 | $0.50392 |

| Mansfield Energy | | |
|---|---|---|
| **Term** | **NGI Index Adder** | **Fixed Rate** |
| Aug 25-July 26 | Index +$0.0570 | $0.53000 |
| Aug 25-July 27 | Index +$0.0690 | $0.54500 |
| Aug 25-July 28 | Index +$0.0740 | $0.54000 |

**** All pricing is for 100% swing full requirements**

James Kelly
Director of Technology

Date: 05/01/2025

To: Board of Education
Dr. Robert Schiffbauer

RE: Cameras Servers Proposal

To the Board of Education,

As we continue enhancing the security infrastructure across our district, we have made significant strides by upgrading existing surveillance systems with high-quality cameras in each building. These upgrades are vital in ensuring the safety of our students, staff, and visitors. However, the existing camera servers are not equipped to handle the increased resolution and data demands of the new cameras. To fully leverage the capabilities of our upgraded surveillance system and maintain smooth, reliable operation, it is essential to invest in new, high-performance camera servers for each campus.

In addition to our current improvements, the construction of the Career and Technical Education (CTE) addition and a new fieldhouse will significantly expand our surveillance footprint. These two facilities alone will nearly double the number of camera views district-wide. The current server infrastructure simply cannot accommodate this expansion, putting the performance and reliability of the entire security system at risk. New servers will provide the necessary storage capacity, processing power, and scalability to meet both current and future demands, ensuring complete coverage without compromising performance.

Moreover, the proposed servers come with a 5-year warranty that includes next-day service for any required parts, ensuring minimal downtime and continued safety assurance. This level of support will avoid the possibility of extended service interruptions. Investing in these servers now will not only support our recent and future camera upgrades but will also future-proof our security infrastructure for years to come.

The total cost is $85,920, with financing from American Capital over 3 years with payments beginning in July 2025. The installation of this project will take place as soon as equipment arrives (2 week lead time) and should only take 3-4 days to implement. We respectfully request your review to move forward with this critical investment in our district's safety and security systems for approval in June.

# Minooka High School MSRP Centralized Revised

## Quote #QUO134438375420

*Please reference this quote number on your purchase order*

3/7/2025

**Prepared for:**
Minooka High School
Jim Kelly
jkelly@mchs.net
(815) 521-4017

**Prepared by:**
Santo Nudo
snudo@bcdinc.com

**Integrator:** None

**Reference Tax Information:** For tax exempt states, please be sure to include your state issued tax certificate for the ship-to state on your purchase order when submitting to BCD for processing.

**Customer Address**

| Quantity | Item | Rate | Amount |
|---|---|---|---|
| 1 | **Configuration Information**<br>Central Campus<br>EU has VM Stack host Milestone Management | 0.00 | $0.00 |
| 1 | **Configuration Information**<br>Server Centralized Server - Central Site<br>All Campuses and District Office<br><br>**110TB Storage Raid 6**<br>Expandable to 473TB | 0.00 | $0.00 |
| 1 | **BCD228X-PVS-416S-160T-20**<br>(2) Intel Xeon Gold 5416S - (4) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (8) 20TB SATA HDD - (2) 1GbE RJ45 - (2) 10/25GbE SFP28 - (2) 1400W PSU - Windows Server 2022 - 5YR NBD KYHD Warranty | 43,600.00 | $43,600.00 |
| 1 | **BCD-SA-BVA-6.4T**<br>6.4TB Enterprise NVMe Mixed Use Flash Storage (HHHL) - PCI Express 4.0 x8 | 3,500.00 | $3,500.00 |
| 1 | **BCD-WA-T400-4G**<br>NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory | 500.00 | $500.00 |
| 1 | **BCD-SA-IDRAC-ENT-16G**<br>Dell IDRAC Enterprise License 16G Servers | 640.00 | $640.00 |
| 1 | **Configuration Information**<br>Isolated Network to Connect Local Sites<br><br>EU has Cisco Network Fiber Connectivity | 0.00 | $0.00 |
| 1 | **Configuration Information**<br>District Office Storage 5 Days<br>Upload to Central 228X Server | 0.00 | $0.00 |
| 1 | **BCD104-EVS-486-24T-8**<br>(1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty<br><br>**14.6TB Storage Raid 5**<br>Expandable to 21.4TB | 16,800.00 | $16,800.00 |



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**FOR MORE INFORMATION:** bcdvideo.com | sales@bcdvideo.com | +1.847.205.1922

**TECH SUPPORT:** Visit our Genetec Technical Assistance Portal to create a support case, or view our opening hours and contact information.

# Minooka High School MSRP Centralized Revised
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3/7/2025

| Quantity | Item | Rate | Amount |
|---|---|---|---|
| 1 | **BCD-SA-10G-SFP+-D-LP**<br>Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile | 900.00 | $900.00 |
| 1 | **BCD-WA-T400-4G**<br>NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory | 500.00 | $500.00 |
| 1 | **BCD-SA-IDRAC-ENT-16G**<br>Dell IDRAC Enterprise License 16G Servers | 640.00 | $640.00 |
| 1 | **Configuration Information**<br>South Campus Storage 5 Days<br>Upload to Central 228X Server | 0.00 | $0.00 |
| 1 | **BCD104-EVS-486-24T-8**<br>(1) Xeon E-2486 - (1) 16GB DDR5 RAM - (2) 480GB M.2 SSD - (3) 8TB SAS HDD - (2) 1GbE RJ45 - (2) 600W PSU - Windows Server 2022 - 5YR NBD Warranty<br><br>**14.6TB Storage Raid 5**<br>Expandable to 21.4TB | 16,800.00 | $16,800.00 |
| 1 | **BCD-SA-10G-SFP+-D-LP**<br>Dual Port 10Gb, SFP+, PCIe Adapter, Low Profile | 900.00 | $900.00 |
| 1 | **BCD-WA-T400-4G**<br>NVIDIA T400 4GB pro graphics board, 384 CUDA Cores, 4 GB GDDR6 GPU memory | 500.00 | $500.00 |
| 1 | **BCD-SA-IDRAC-ENT-16G**<br>Dell IDRAC Enterprise License 16G Servers | 640.00 | $640.00 |

**Total** USD $85,920.00

harmonize RMM
REMOTE MONITORING AND MANAGEMENT

Monitor and manage your system with ease using BCD's Harmonize RMM Plug-In. Each system arrives pre-loaded with 20 free licenses that can be used to monitor the health of all your system appliances – from cameras to servers and everything in between. Contact your BCD representative or visit bcdvideo.com/harmonize-rmm to learn more and activate your licenses.



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BCD

# Minooka High School MSRP Centralized Revised Quote #QUO134438375420

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3/7/2025

## Services Checklist

| Service | Standard Configuration | Configuration +* |
|---|---|---|
| Hardware integration: Including installation of memory, hard drives, NIC cards, video cards and a variety of other components. | ✓ | ✓ |
| Configure Hardware Settings (Boot / Power Options, RAID etc..) | ✓ | ✓ |
| Power On and Test Components: Repair / replace DOA parts, check for issues | ✓ | ✓ |
| Install and Update: Operating System, Drivers, Firmware | ✓ | ✓ |
| Configure Operating System: Pre- and post system image tasks like domain join, policy updates security upgrades. | ✓ | ✓ |
| Configure Network Settings, User Settings, and System Information | ✓ | ✓ |
| Pre-Install or Provide Easy Access to Requested Software for Fast Deployment | ✓ | ✓ |
| Customized UI Branding: iDRAC (logo, contact info, model names), BIOS, Boot Splash Screen, Windows (backgrounds, system information, UI, web browser) | ✓ | ✓ |
| Customized Physical Branding: Chassis labeling (bezel), branded box labels, server stickers | ✓ | ✓ |
| Buy and Hold Services: Purchase products and have them held in a secure location anywhere from several weeks up to a year. | ✓ | ✓ |
| Site network analysis and virtual assessment of your current network. | | ✓ |
| Network configuration, and deployment services. | | ✓ |
| Implementation planning with remote or onsite hardware and software deployment | | ✓ |
| Rack Configuration and cable management. | | ✓ |
| Software and custom macro development. | | ✓ |

*Configuration + is available at an additional cost. Contact sales to get pricing

## BCD Terms & Conditions

*All Pricing is valid for 30 days unless otherwise noted

1. With Approved credit, Invoices are payable in 30 days from invoice date unless other terms are negotiated and noted on the quotation or invoice. By accepting delivery of goods, Buyer agrees to pay the invoiced cost for those goods, and agrees to be bound to these contract terms. No acceptance may vary these terms unless specially agreed in writing by Seller.
2. Seller retains title of all goods until full payment in good funds is received by Seller. Goods shipped or delivered are F.O.B. Seller's place of business, and risk of loss passes to Buyer upon the earlier of delivery, or placement with a carrier.
3. Buyer shall pay all applicable taxes and shipping costs.
4. Payments on open account shall be applied to oldest invoices first. Balances 30 days or more accrue 1.5% service fee for each month or portion thereof such balance remains due.
5. Seller is not liable for any incidental, consequential or special damages, interest, costs or expenses, or for loss of use, loss of data or lost profits or wages, whether or not Seller knew such damages might be incurred. Seller's liability is in all cases limited to refunding the lower of the purchase price or the resale value of the goods at the time or return, at Seller's option. Seller will not refund amounts paid for services rendered.
6. Seller's remedies for non-payment of this invoice shall include, in addition to all other remedies provided by law, the right to repossess any goods in the possession of Buyer, purchased from Seller, the title for which has not passed to Buyer. Buyer shall surrender such goods upon demand to Seller or Seller's agent.
7. Seller will accept return on non-conforming goods, only when returned in original condition and packaging for up to 30 days after receipt of product. Returns may be subject to restocking fee of 50% of the invoice price, in Seller's discretion. Special Order items are non-returnable. Buyer shall pay all shipping costs for returns under manufacturer's warranties.
8. In the event it becomes necessary for the Seller to incur any collection costs or suits to collect payment, the Buyer will be responsible for all costs, including but not limited to court costs, attorney fees and collection agency fees on said collection/suit.
9. Per Microsoft, device CALs are required for every camera ran on a BCD system to be compliant. BCD can provide pricing on device CALs on request.
10. BCD retains the right to pass through any increases on Tariffs, Interest, Duties and Tax.



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June 9, 2025

Superintendent Robert Schiffbauer
Minooka Community High School District #111
201 S. Wabena Ave.
Minooka, IL 60447

Superintendent Schiffbauer,

The Village of Shorewood and the Minooka High School District have a long history of partnership. The Village values this partnership and that is the reason I am writing to you today. The Village of Shorewood has been informed that three separate solar projects have filed for permitting in Will County. The three solar projects lie just outside of the municipal boundaries of the Village within our statutorily recognized one and one-half mile planning area. The three project zoning case numbers, addresses, PIN numbers and approximate acreage are as follows (map attached):

Will County Official Notification/Zoning Case ZC-25-028 (58.067 acres)
Address: 26347 W Baltz Rd, Joliet, IL 60404
PIN: 05-06-18-100-005-0000

Will County Official Notification/Zoning Case ZC-25-041 (71 acres)

Address: Vacant County Line Road, 1,000 feet east of the intersection of Baltz Road and County Line Road, Joliet, IL, 60431
PIN: 05-06-07-300-005-0020

Will County Official Notification/Zoning Case ZC-25-043 (68.559 acres)

Address: Vacant County Line Road, SEC of the intersection of W Black Road and S County Line Road Joliet, IL, 60431
PIN: 05-06-07-100-006-0000, 05-06-07-300-005-0010

The permitting of these solar projects would not be beneficial to the Village or the Minooka High School District. The tax implications to both of our districts is detrimental to our future financial stability. Forty acres of land is approximately one hundred residences. At the onset of tax collection, a forty-acre solar farm is the equivalent of approximately four homes and a depreciating asset for the twenty-five to thirty years the solar farm is on the tax rolls. This will severely limit the revenue for both of our organizations can expect from any solar project and impact all of our taxpayers.

The projects are detrimental to development for two other distinct reasons. First, the solar development is not required to contribute to any right-of-way roadway improvements within or adjacent to their project area. Furthermore, the solar projects are not required to extend utilities through their property. This means that either the Village or the developers of the properties down the line will have to bear the costs of utility and road improvements along the edge of the solar farm which will likely be cost-prohibitive and a severe impediment to growth.



One Towne Center Blvd. ■ Shorewood, IL 60404 ■ 815-725-2150

Also noteworthy is that the Village joined the Grand Prairie Water Commission to bring a safe and sustainable water source from Lake Michigan to our community. The establishment of solar farms in our residential or commercial areas is an impediment to growth and we need residential and commercial consumers of water to pay for the minimum take of water to which we have pledged otherwise the water costs for our water consumers will be higher than necessary.

The Village of Shorewood is not opposed to green energy projects. The Village of Shorewood Board of Trustees recently approved a thirty-two-acre solar farm project in Kendall County. This land is designated as industrial in our comprehensive plan. The Board thoughtfully considered this plan and felt it was appropriate in that location. The three proposed solar projects listed above are all located in areas designated as residential or commercial in our comprehensive plan and detrimental to both the Village of Shorewood and Minooka Community High School District 111.

The Village of Shorewood will be vigorously opposing these three solar projects and any future solar projects in areas inconsistent with our long-term planning. The Village will be present at the zoning hearing on Tuesday, June 17th and Friday, June 20th. We are working diligently to provide written comments before our appearance. The Village of Shorewood respectfully requests a written letter of opposition to the three zoning cases:

Zoning Case ZC-25-028

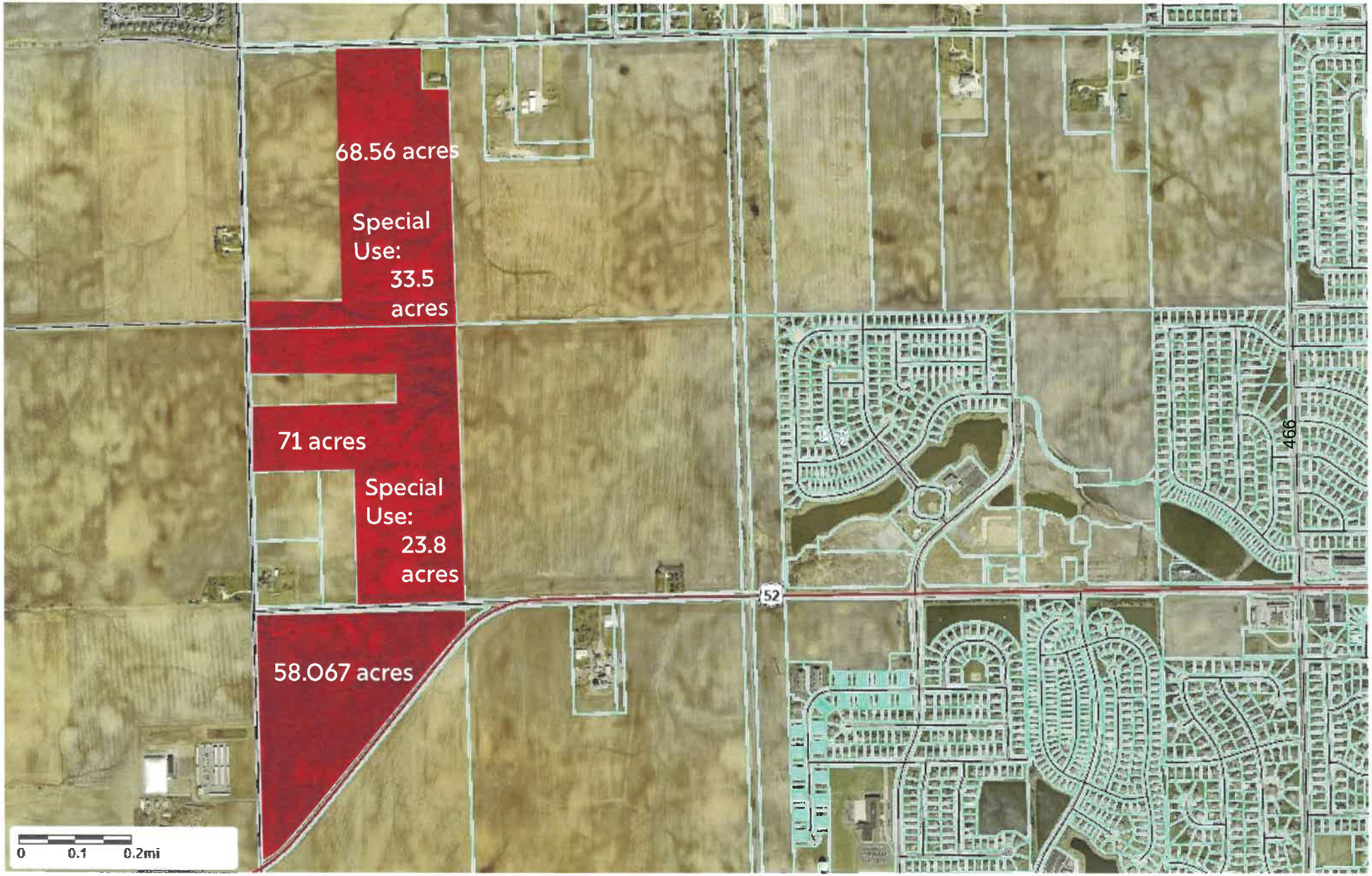
Zoning Case ZC-25-041

Zoning Case ZC-25-043

Thank you for your consideration in this matter. Please do not hesitate to contact me or Village Administrator Aaron Klima if you have any questions or concerns.

Sincerely,

Clarence "CC" DeBold
Mayor
Village of Shorewood


68.56 acres
Special Use: 33.5 acres
71 acres
Special Use: 23.8 acres
58.067 acres
52
466
0
0.1
0.2mi