



**MINOOKA COMMUNITY HIGH SCHOOL DISTRICT #111
REGULAR BOARD MEETING
WEDNESDAY, AUGUST 20, 2025, 6:00 PM**

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

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

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Communications / Recognition**
5. **Public Comments** - (Per Board Policy 2:230, comments shall be limited to 5 minutes.)
6. **Administrative Reports**
 - A. Superintendent 4
 - B. Principal 5
 - C. Assistant Superintendent of Business 6
 - D. Assistant Superintendent of Curriculum & Instruction 7
 - ACT Results
 - E. Director of Community Relations 18
7. **Consent Agenda**
 - A. Approval of Open Session Minutes 20
 - B. Approval of Financial Reports
 1. Monthly Financial Report 27
 2. Payment of Bills/Total 37
 3. Employee Payroll 130
 4. Imprest Fund Report/Total 131
 5. Activity Fund Report 132
 6. Treasurer's Report (Cash/YTD - Exp/Rev) 137
8. **Committee Reports**
 - Buildings & Grounds -
 - Co-Curricular -
 - Curricular -

- Finance -
- Personnel -
- Policy -
- Special Education -
- Transportation -
- GAVC (Mr. Hoyt) -
- GCSEC (Mr. Kooi) - August 19, 2025

9. **Discussion Items**

A. Educational Foundation Update	255
B. Legislation Update	
C. Press Packet 119 - Second Reading	256
D. Tentative Budget	314
E. South Campus Kitchen Fryer Purchase	315
F. Dump Truck Purchase	316
G. Cafeteria Price Increases	317
H. World Language, Music and Art Department - Items to sell	323
• Up to Eight (8) Tubas	
• 70 French Textbooks	
I. International Student Exchange (ISE)	324
J. Donation of old Wrestling Mats	336

10. **Action Items**

- A. Consideration and Possible Approval and Adoption of Press Packet 119 as presented.
- B. Consideration and Possible Approval to Post the Tentative Budget as presented.
- C. Consideration and Possible Approval to award the new fryer bid to Douglas Equipment in the total amount of \$32,550.07 as presented.
- D. Consideration and Possible Approval for the sale of up to eight (8) tubas and seventy (70) French textbooks at a price determined by the Administration deemed appropriate.
- E. Consideration and Possible Approval to award the dump truck bid to Ron Tirapelli Ford in the total amount of \$74,865 as presented.
- F. Consideration and Possible Approval of the Cafeteria Price Increase as presented
- G. Consideration and Possible Approval of International Student Exchange (ISE) as presented.
- H. Consideration and Possible Approval to donate the identified four wrestling mats to the Minooka Wrestling Club as presented.

11. **Executive Session** - To adjourn the meeting to executive session for discussion on

matters related to minutes; the appointment, compensation, discipline, dismissal, employment and performance of specific employees of the District; student discipline; and collective bargaining.

12. Action Items Following Executive Session

- A. Consideration and Possible Approval of Closed Session Minutes
- B. Consideration and Possible Acceptance of Resignation/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 Wiss, Janney, Elstner Associates, Inc. (WJE)
- G. Consideration and Possible Approval of the Emergency Bus Driver Contract
- H. Consideration and Possible Approval of the Transportation Attendance Bonus Memorandum of Understanding

13. Announcements and Communications

14. Adjourn



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: August 20, 2025
Subject: August 2025 Board Report

2025-2026 School Year

The 2025-2026 school year has got off to a great start. Our day one attendance is 2866.

New School Resource Officer (SRO) at Central Campus

Officer Chris Pressler was promoted to sergeant and will no longer remain as the SRO for Central Campus. Officer Mackenzie Melendez will be assuming the role of SRO for the Central Campus. We would like to thank Officer Pressler for his service to MCHS.

Coaches Cookout

Coaches Cookout is Friday, **Aug 22, 2025**. The event starts at 4:30 and will probably wrap up around 7:30. The Athletic Boosters will be providing hotdogs, burgers, chips, and drinks.

Open House

The Back to School Open House will be Monday, August 25 from 6:00-8:00. This is a great opportunity for parents and guardians to connect with their students' teachers.



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To: Dr. Robert Schiffbauer, Board of Education

From: Jamie Soliman

Date: August 20, 2025

Subject: August Board Report

Special Education Open House

On August 5th we offered an Open House at South Campus to our freshman students with IEPs, and their families. Families enjoyed refreshments and a presentation by Mr. Matt Shanahan with important information about MCHS. Students were then given time to meet their case manager, walk their schedule, and find their locker. Thank you to Mr. Matt Shanahan, Shawn Mannion, and the South Special Education Department for offering this special night to our students and families.

Freshman Experience

Freshmen Experience was August 6th from 7:35 am to 10:00 am. We welcomed over 600 freshmen who were able to meet fellow students, teachers, and administrators. Mr. Kevin Murphy, Assistant Principal at South Campus, was instrumental in the organization and execution of this experience. Thank you to Mr. Anthony Babich, Mr. Chris Erickson, Mrs. Katie Cassidy, and Ms. Meghan Bednarz for their support through NHS and Connections Crew. In addition, thank you to Mrs. Hillary Holden, Mr. Matt Williams, and all the activity and athletic sponsors that volunteered their time to showcase what we offer for students to get involved. Finally, thank you to John Taylor and his crew from HES for their hard work and effort to make sure South Campus was ready for students and staff.

Institute Days

Our first two institute days were August 11th and August 12th. The days included general sessions, department meetings, teacher work time, mentor meetings, and dual credit teacher meetings. Informational sessions included nurse information, Strategic Plan updates, evaluation reminders, safety and drills, construction updates, literacy, Ellevation software, 5Star Hall Pass, Kami, ClassLink, field trips and professional development. Thank you to all of our presenters for their efforts in creating meaningful days for our staff.

Youth Mental Health First Aid

This summer I had the opportunity to become a certified Youth Mental Health First Aider. After taking the course, I will continue to encourage all our staff to consider enrolling. The information provided is important for any individual working with children of all ages. Thank you to Jennifer Hamiti (Central Campus Social Worker) and Katie Diaz-Hughes (VP and Co-Founder of Mental Health Matters) for leading this meaningful training.

Board Report

August 15, 2025

1. **Tentative Budget** - the tentative budget will be presented at the August board meeting. Thereafter it will be placed in the September meeting for a Budget Hearing and approval. Appropriate publications have been made in the local newspapers.
2. **Audit** - Kathi Norman has been working with our auditor getting them the information they need to complete the audit. They are still waiting for financial information to be released by TRS before the audit can be finalized. If this information becomes available in time for the September meeting then the audit will be presented to the Board in September, otherwise it will be in October.
3. **Construction** - We continue to meet weekly with our construction managers and have been assured that the projects remain on track for completion by the start of next school year.
4. **Transportation** - We have engaged with Illinois Central Bus company on an emergency basis to provide us with 4 and possibly 6 drivers to augment our compliment of drivers. The start of school has gone well (with normal hiccups) and we continue to tweak our operations. Sloane Dempsey has done a phenomenal job providing leadership and direction to the department in the absence of Transportation Director, Dave Barrett.
5. **Dump Truck and Fryer Purchase** - As discussed in prior board meetings these two items were formally put out for bid. The results of the bids and the recommendation are in your board materials.
6. **MOU for Transportation Attendance Bonus** - The administration is again recommending an attendance bonus for our bus drivers to discourage call-offs that significantly upset our operations. We are offering the same bonuses as last year and the Transportation Association is in agreement. The MOU is included in the board materials.
7. **Cafeteria Price Increases** - At the July Board meeting there was a consensus among board members to increase the cafeteria prices 10% above the level then presented. This is due to the district running a deficit in lunch operations. The new pricing is included in the board materials.



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Dr. Robert Schiffbauer, Board of Education

From: Dr. Phil Pakowski

Date: August 20, 2025

Subject: August Board Report

New Teacher Orientation & Mentoring Program

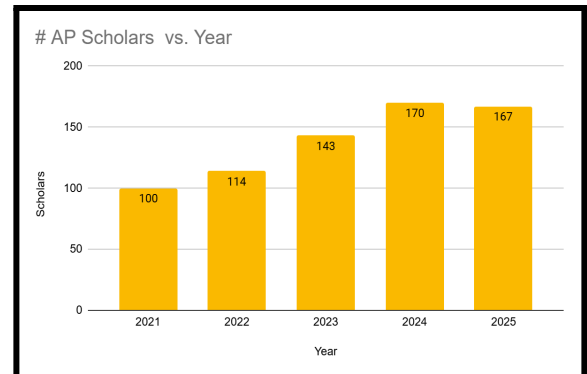
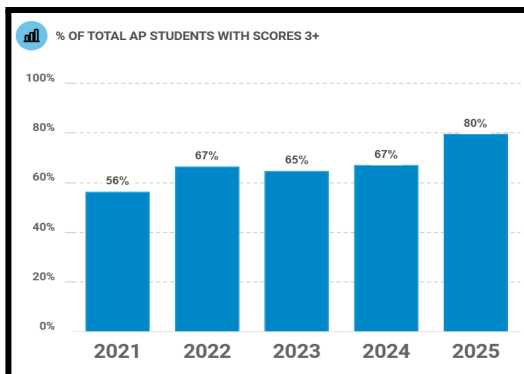
This year MCHS will be welcoming 13 new teachers into the district. New Teacher Orientation took place on Thursday, August 7th. Our new staff members spent the day learning about Minooka High School, the community, and our students. Thank you to the MCHS students, staff, and administrators that participated in the orientation. A special thank you to mentor leaders, Brad Dorick and Andres Torres, for organizing and facilitating the new teacher orientation.

Administrative Team Back to School Meeting

The first full administrative team meeting took place on Tuesday, August 5th following the Freshman Experience. The meeting allowed all members of the MCHS administrative team to share information about the start of the school year and accomplishments from the summer. The team had time to review the plan for Teacher Institute days and discuss future events that will be taking place in August and September.

Spring Assessment Results

Below are charts showing passing AP scores and the number of AP Scholars at MCHS for the past five years. This year MCHS had the highest percentage of students passing AP exams (80%) in the last 5 years. There will also be a presentation sharing ACT results with the board.



Exchange Students for 25-26 School Year

This year MCHS will host three exchange students for the 2025-2026 school year. Two students will be at South Campus and the third student at Central Campus. The students are from Turkey, Austria, and Spain.

2024-2025 State Testing Results

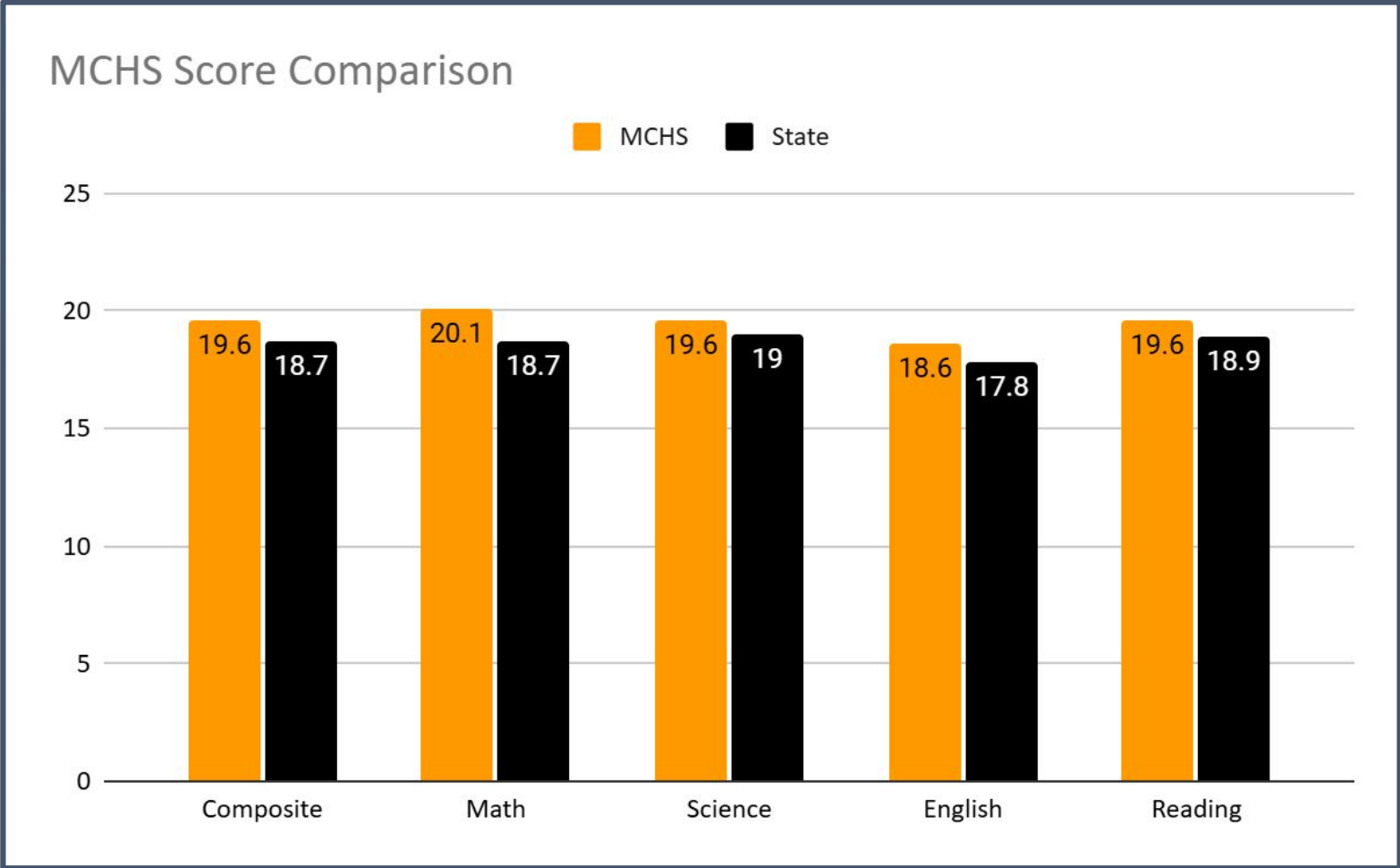
Board Presentation
8/20/25

8

MCHS ACT Results

First year of new State contract with ACT
Practice ACT in Fall (9-11 grade)
ACT prep for Juniors (January - April)
State Testing in April (9-11 grade)
Results and plans for 2025-2026

MCHS Average vs. State Average on ACT

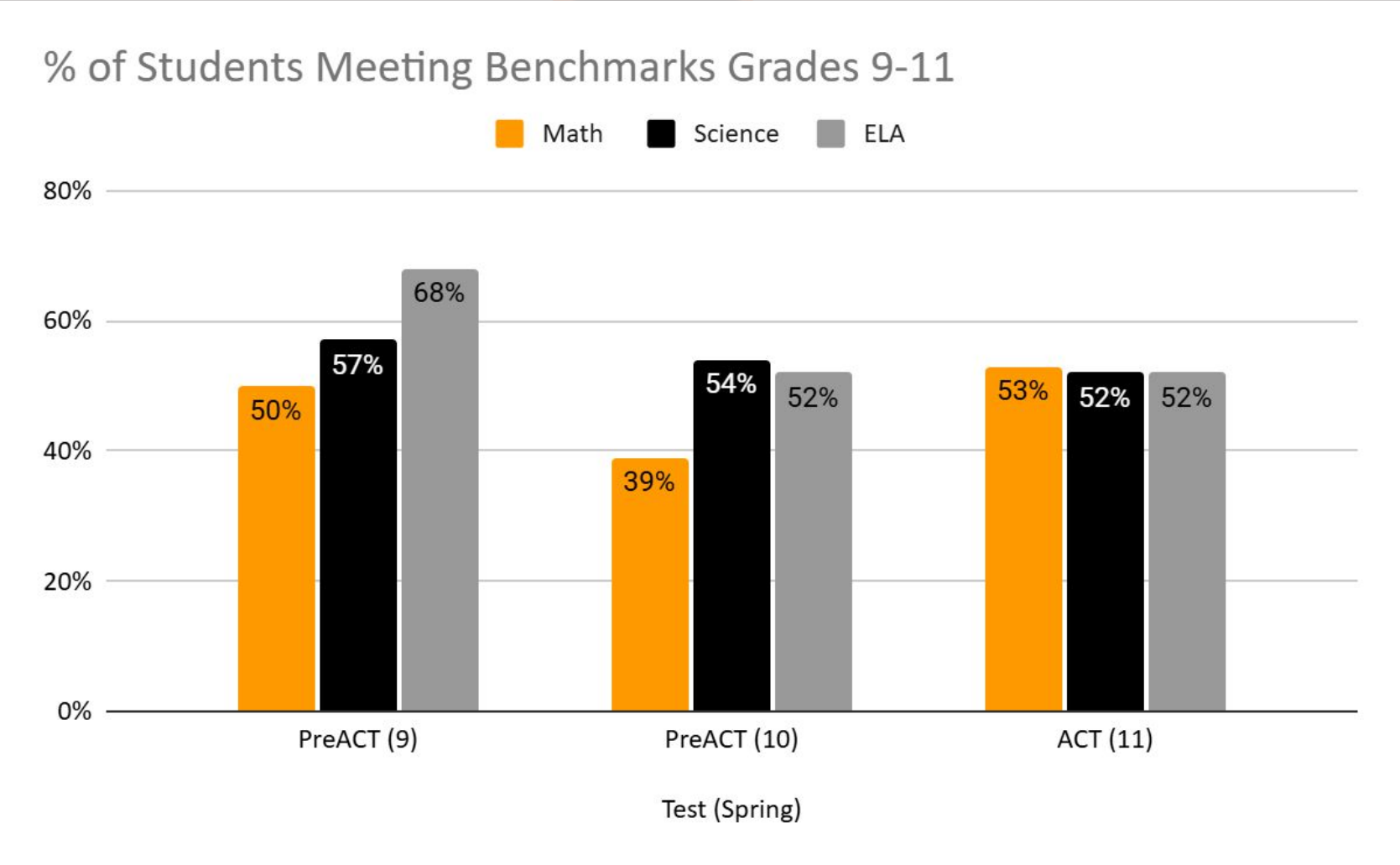


ACT Benchmarks

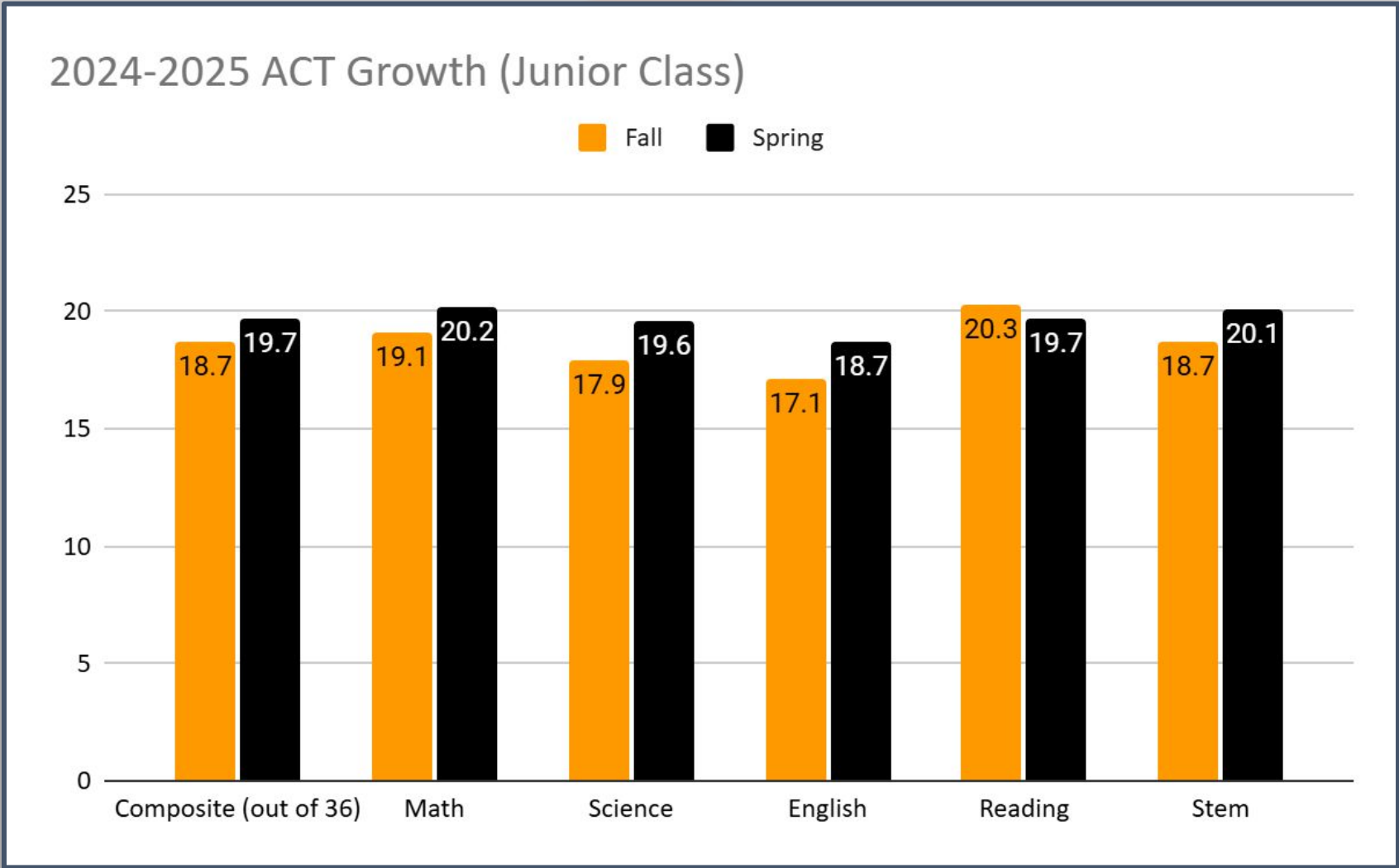
		ELA		Math		Science	
		Old	New	Old	New	Old	New
IAR & ISA	Grade 3	750	735	750	732		
	Grade 4	750	737	750	740		
	Grade 5	750	739	750	740	799	812
	Grade 6	750	741	750	742		
	Grade 7	750	743	750	745		
	Grade 8	750	745	750	745	799	812
ACT	Grade 9*	N/A	14	N/A	17	N/A	14
	Grade 10*	N/A	15	N/A	18	N/A	16
	Grade 11*	N/A	18	N/A	19	N/A	19



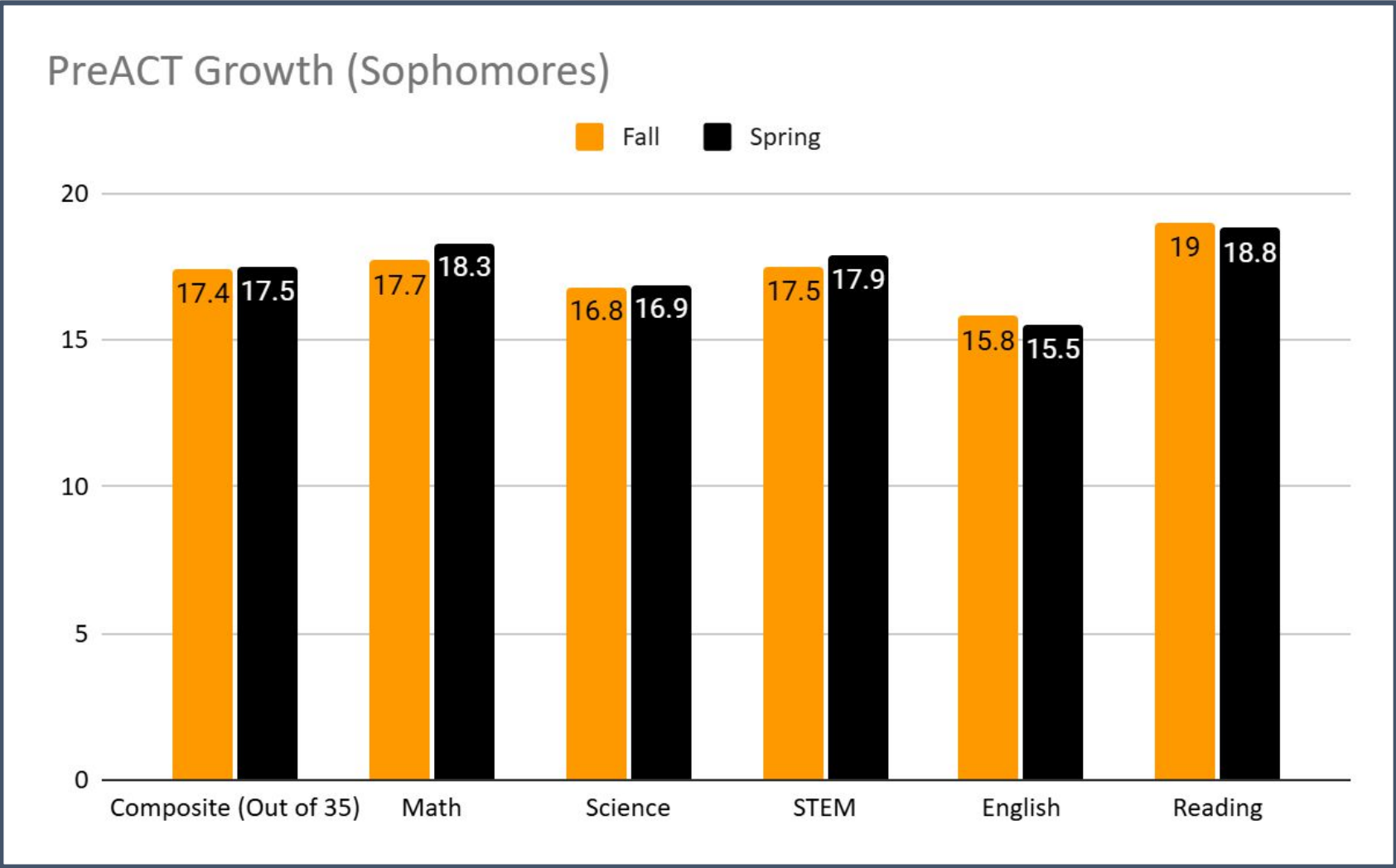
ACT Benchmarks



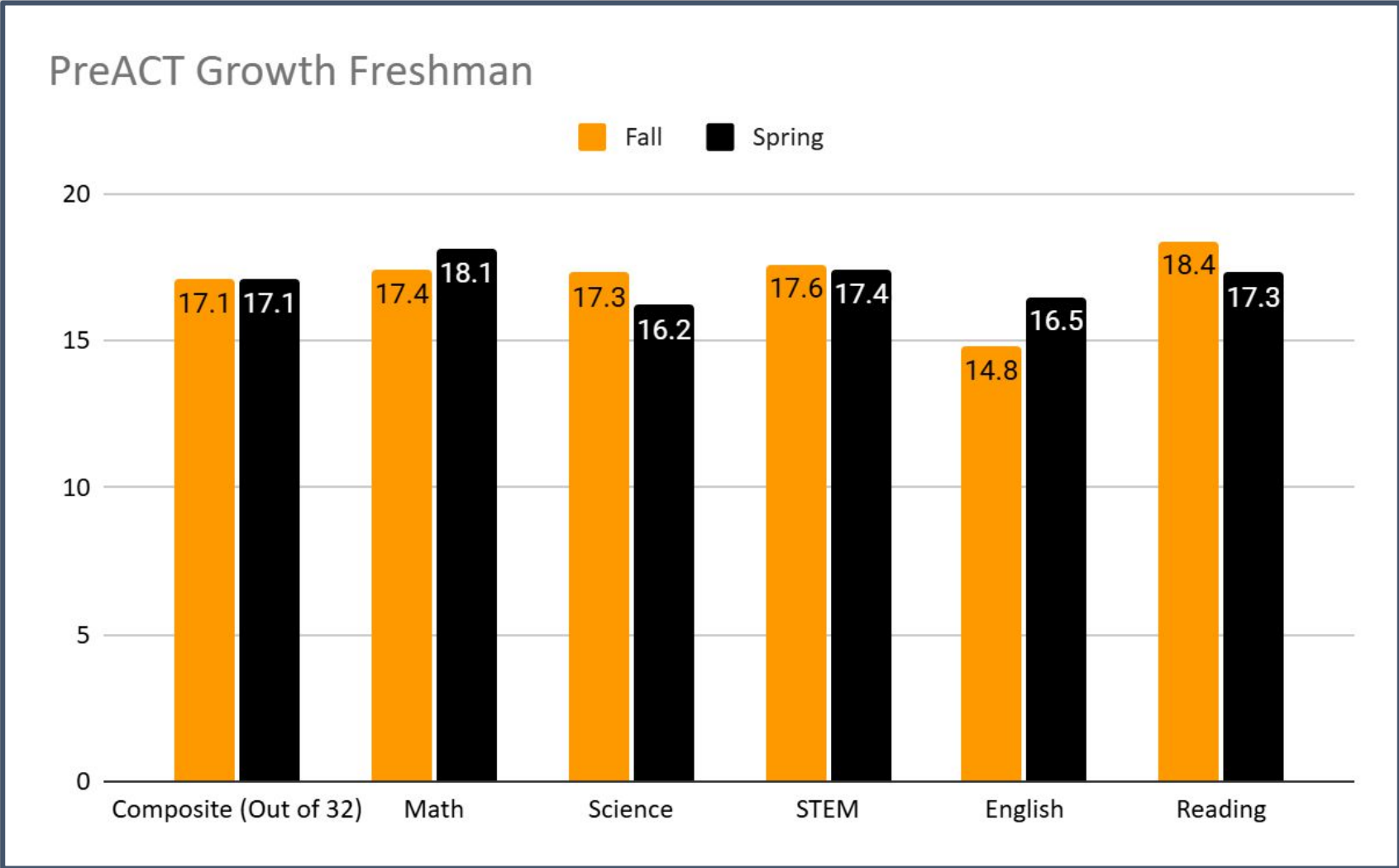
ACT Growth (Scores)



PreACT Growth (Scores)



PreACT Growth (Scores)



Plans for 2025-2026

Increase ACT Trained Staff - Math, English, Science

Use data to further align curriculum

Literacy Committee - Cross Curricular Reading/Writing

Class Presentations - High Expectations

Increase ACT prep options & participation

Daily Math & English for Freshman & Sophomores
(Starting 26-27 School Year)

Numeracy Committee - Cross Curricular Math Fluency
(Starting 26-27 School Year)

Questions?

Thank you!



Director of Community Relations Report to the Board of Education
Aubrey Knight – August 20, 2025

A. Processed FOIA Requests

- N/A

B. Recognitions

- High School Racing Association – Jakob Koppers
- Years of Service – MCHS Staff Members

C. Communication/Social Media

- **Top Facebook Post:** (July 31, 2025) Earlier this month, an amazing group of students, families and staff went on a trip of a lifetime to Greece, Italy and Spain! It was a great experience as they immersed themselves into new cultures.
- **Top Instagram Post:** (August 6, 2025) It was a great day at MCHS! We welcomed the class of 2029 at Freshmen Experience. We can't wait for the first day of school. See you soon! #mchsproud
- **Top Twitter Post:** (July 28, 2025) We are so excited for the opportunities our new fieldhouse will bring to MCHS students!
- **Reach:**
 - Facebook: 483,700
 - Instagram: 353,100
 - Twitter – n/a
 - Messages to Parents (via Thrillshare) 24
- **Press Releases**
 - "Minooka Community High School's Girls Volleyball Team Earns AVCA Award" (August 4, 2025)
 - "Minooka Community High School to Host Class of 2025 Hall of Fame Induction Events" (August 14)

D. Events/Activities Promoted

- Fall Athletic Registration & Tryouts (July 8 – August 11)
- 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) 18

- Yearbook photos (August 4-5)
- Freshmen Experience (August 6)
- Athletic Booster Meeting (August 11)
- First Day of School (August 13)
- School Picture Retakes (August 18)
- Foundation of Educational Excellence Meeting (August 19)
- Senior Sunrise (August 22)
- Coaches' Cookout (August 22)
- Little Indians Soccer Skills Camp (August 23)
- Choir Car Wash (August 23)
- Open House (August 25)
- Early Release (August 27)
- Athletic Booster Meeting (September 8)
- Drill Week (September 8-12)
- Choir Car Show (September 14)
- Senior Portrait Premier Dates (September 22-24, 26)
- Staff Appreciation Card (September 26)
- Homecoming Week (September 29-October 4)
- Hall of Fame Class of 2025 (October 3-4)
- Fall Craft Fair & Raffle (November 1-2)
- School Calendar (ongoing)
- Brick Paver Sales (ongoing)
- Fieldhouse & CTE Additions (ongoing)

**MINOOKA COMMUNITY HIGH SCHOOL
DISTRICT #111
REGULAR MEETING
WEDNESDAY, JULY 16, 2025**

CALL TO ORDER

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

	YES	NO
• Laura Hrechko	X	
• Jim Grzetich	X	
• Tim Juskiewicz	X	
• 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.

PUBLIC COMMENTS

Amanda Steg expressed her interest to host a foreign exchange student and requested board members to consider and approve the International Student Exchange (ISE) organization.

Adeline Margis, Regional Advisor for International Student Exchange (ISE) spoke in support of Amanda Steg and requested to approve ISE as a host organization.

PRESENTATIONS

Dr. Clyne Namuo, JJC President, recognized Minooka Community High School with the JJC Dual Credit 12x12x12 Initiative Recognition. In 2023 MCHS had the highest student participation with 524 students earning 2,265 credit hours.

ADMINISTRATIVE REPORTS

Administrative reports were provided in the board packet for review.

Dr. Schiffbauer discussed the AP Exam score report. In May, MCHS had 621 students take 1,054 exams. He reported that 495 students had a score of 3 or higher which will result in potential college credit. Dr. Schiffbauer reported it is the highest number of students receiving passing scores in the past 5 years. He acknowledged that this is a direct result of the students' hard work and the preparation and dedication by MCHS teachers.

Dr. Schiffbauer met with WGN and Village of Minooka. WGN will feature a series and focus on various communities in the area. Minooka was selected and the segment is expected to air at the end of July. Dr. Schiffbauer will keep everyone updated on the details.

In addition, the 2025-2026 School year is approaching, key dates were provided and students will start school on August 13, 2025.

CONSENT AGENDA

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

- A. Open Session Minutes
 - 1. June 18, 2025 Budget Hearing
 - 2. June 18, 2025 Regular Meeting

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

Voting Aye: Hoyt, Brozovich, Grzetich, Kooi, Juskiewicz and Hrechko. Motion was carried Time: 6:19 p.m.

COMMITTEE REPORTS

GAVC – A meeting was held June 26, 2025 at Morris County Club. Dr. Schiffbauer added that the Minooka Team won the Director's Cup and the July meeting has been cancelled.

GCSEC – A meeting was held on July 16, 2025. Dr. Schiffbauer reported staffing for the upcoming year is going well and timeline was discussed preparing for the retirements of Director Neil Sandburg and Assistant Director Carol Senica. Dr. Schiffbauer also reported that the GCSEC budget increased by 7.25 % which is less than the other cooperatives budgeted in the area.

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.

Press Packet 119 – First Reading:

A draft update of Press Packet 119 was provided in the board packet for review. There were no questions or concerns discussed and it will be presented for approval and adoption at the August meeting.

Legislative Update:

There was no new update to report and Dr. Schiffbauer added that the Title II federal funding will continue to be monitored, this particularly affects funds used for professional development.

South Campus Kitchen Fryer/Steamer:

The request for proposal (RFP) for a new commercial kitchen fryer and steamer units were provided in the board book for review. Mr. Troy reported that depending on the bids received it will later be decided if the steamer will be replaced. There were minor repairs to the fryer for the start of the school year. Proposals will be brought to the August meeting for consideration.

Dump Truck:

The request for proposal (RFP) for a new dump truck was provided in the board packet review. Mr. Troy reported that proposals will be brought to the August meeting for consideration.

Van Purchase:

Quotes to replace and purchase (4) four vans was provided in the board packet for review. The vans have been deemed not worthy to be on routes any longer. Sloane Dempsey, Assistant Director of Transportation compared prices in the area. The recommendation is to proceed with Greenway Motors in Morris for the following vans:

- 2024 Chrysler Pacifica Van in the amount of \$36,540.70
- 2024 Chrysler Pacifica Van in the amount of \$36,540.70
- 2023 Chrysler Pacifica Van in the amount of \$35,540.70
- 2023 Chrysler Pacifica Van in the amount of \$35,040.70

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

Resolution Abating Working Cash Fund:

The Resolution abating Working Cash Fund was provided in the board packet for review, this entails the \$15 million dollars that was taken out of the Working Cash Fund and moved to the Capital Fund to be used to pay for the projects. There were no question or concerns and it is anticipated for approval at the end of the meeting.

Transportation Fuel Pump and Fluids Vendor Contract:

The Blu Petroleum proposal for fuel and lubricants was provided in the board packet for review. Mr. Troy discussed that Sloane Dempsey, Assistant Transportation Director compared prices with the current vendor, Feece Oil. Mr. Troy stated there is not a recommendation as of yet and will further investigate cost comparisons and options. The action item will be tabled and it is anticipated to bring a recommendation at the August meeting.

FCA (Fellowship Christian Athletes):

The FCA application was provided in the board packet for review. Dr. Schiffbauer reported that 79 students signed a petition to create the Fellowship of Christian Athletes club. This is a student led club and Brad Kunz has agreed to be the sponsor of the club. This would be a right to meet club for the next two years. There were no objections for action at the end of the regular meeting.

Other:

Cafeteria Price Increases:

Mr. Troy provided board members with Cafeteria Price Increases for the 2025-2026 school. He discussed that the last time cafeteria food service prices were raised was for the 2023-2024 school year. Due to increased labor and food costs the district ran a \$135,000 deficit. To return to a revenue neutral basis, Quest provided a food price list and proposed a 9.2% price increase. Mr. Troy asked board members if there was any objection to implement the recommended price increase for the 2025-2026 school year. Mr. Juskiewicz discussed the option increase the margin due to price fluctuation. There were no objections from board members, and per direction of the board Mr. Troy will bring the recommendation of a 10% increase for approval at the August Board meeting.

ACTION ITEMS

Approval to Purchase (4) four Vans as presented.

- 2024 Chrysler Pacifica Van in the amount of \$36,540.70
- 2024 Chrysler Pacifica Van in the amount of \$36,540.70
- 2023 Chrysler Pacifica Van in the amount of \$35,540.70
- 2023 Chrysler Pacifica Van in the amount of \$35,040.70

MOTION: by Grzetich, seconded by Juskiewicz, to approve (4) four vans as presented. Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich, and Hrechko. Motion was carried. Time: 6:35 p.m.

Approval of the Resolution Abating Working Cash Fund in the amount of \$15 million dollars to the Capital Fund as presented.

MOTION: by Hoyt, seconded by Kooi to approve the Resolution Abating Working Cash Fund in the amount of \$15 million dollars to the Capital Fund as presented. Voting Aye: Brozovich, Grzetich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion was carried. Time: 6:36 p.m.

Approval to enter into a contract for the transportation fuel pump and fluids with Blu Petroleum as presented.

Tabled until August Meeting.

Approval of FCA (Fellowship of Christian Athletes) as presented.

MOTION: by Juskiewicz, seconded by Hoyt to approve FCA (Fellowship of Christian Athletes). Voting Aye: Grzetich, Kooi, Juskiewicz, Hoyt, Brozovich and Hrechko. Motion was carried. Time: 6:36 p.m.

EXECUTIVE SESSION

MOTION: by Hoyt seconded by Kooi, to adjourn the meeting to executive session for the purpose of discussing matters related to minutes, the appointment, compensation, discipline, dismissal, employment and

performance of specific employees of the district, student discipline, and collective bargaining. Hearing no objections. Motion was approved. Time: 6:37 p.m.

RETURN TO OPEN SESSION

MOTION: by Kooi, seconded by Hoyt, Hearing no objections. Motion was approved. Time: 7:06 p.m.

ACTIONS FOLLOWING EXECUTIVE SESSION

Closed Session Minutes

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

- June 18, 2025, Executive Regular Meeting

Hearing no objections. Motion was approved. Time: 7:06 p.m.

MOTION: by Juskiewicz, seconded by Grzetich, to approve the closed session minutes reviewed from the time period of July 2023 through December 2023 and the summary of previous review of minutes of September 2003 through June 2023 remain closed and not subject to public examination as there is a need for confidentiality which still exists, and to approve that the audio recordings from July 2023 through December 2023 are no longer required by law to be maintained and can be destroyed. It is noted that 18 months have passed since being made and the board has approved the particular minutes of those meetings.

Hearing no objections. Motion was approved. Time: 7:07 p.m.

Personnel

Resignation(s):

Michael Soverino – Bus Mechanic Lead – eff. 7/11/2025
Jenna Temple – Teacher – CTE – eff. 7/3/2025
Jenna Temple – Teacher – FFA – Sponsor – eff. 7/3/2025
Arceliza Bacog – Bus Aide – eff. 7/7/2025
Karolyn Landstrom – Teacher – ELL – eff. 7/8/2025
Candace Baker – Teacher – Social Studies – eff. 7/8/2025
Lucila Conteras – Bus Driver – eff. 8/16/2025

MOTION: by Grzetich, seconded by Hoyt, to accept the following resignation as presented:

Hearing no objections. Motion was approved. Time: 7:08 p.m.

LOA:

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

Maria (Lupe) Villasenor – Custodian – from approximately 7/11/2025-8/22/2025 (Days TBD) under the Family Medical Leave Act (FMLA)

Hearing no objections. Motion was approved. Time: 7:08 p.m.

Employment:

MOTION: by Grzetich, seconded by Hoyt 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:

Christina Murry - First-year Probationary Teacher – Special Education (MA/Step 14) eff. 8/11/2025
Ashley Tutt - First-year Probationary Teacher – Social Studies - (MA/Step 1) eff. 8/11/2025
Jessica Carlson - First-year Probationary Teacher - CTE - (BA/Step 1) eff. 8/11/2025

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich, and Hrechko. Motion carried. Time: 7:09 p.m.

MOTION: by Hoyt, seconded by Grzetich, 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.

Donna Dwyer - Bus Driver - effective 7/16/2025
David Kriechbaum - Bus Aide - effective 7/16/2025
Linda McCauley - Bus Aide - effective 7/16/2025
Gerald McGuire - Bus Aide - effective 7/16/2025
Janet Palasz - Bus Aide - effective 7/16/2025
Josh Rodely - Bus Aide - effective 7/16/2025
Oriana Zargoza - Bus Driver - effective 7/16/2025

Voting Aye: Juskiewicz, Hoyt, Brozovich, Grzetich, Kooi, and Hrechko. Motion carried. Time: 7:10 p.m.

MOTION: by Juskiewicz, seconded by Kooi, to approve the extracurricular appointments of returning sponsors, coaches and volunteers for the 2025/2026 school year as presented:

Georgia Kaminski - Band Section Instructor - Returning
Mitch Lucas - Percussion Instructor Marching Band - Returning
Ashley Tutt - Cross Country - Volunteer - Returning

Voting Aye: Hoyt, Brozovich, Grzetich, Kooi, Juskiewicz and Hrechko. Motion carried. Time: 7:10 p.m.

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

Andres Torres - Assistant - Soccer (Boys) - Step 1
Joe Urbanski - Head - Lacrosse (Boys) - Step 3
Melanie Kunz - Assistant - Volleyball (Boys) - Step 5
Brian MacDonald - Head - Lacrosse (Girls) - Step 6
Rylie Bolsoni - Assistant - Cheerleading (Girls) - Step 1
Julie Meckley - Band - Volunteer
Hans Meckley - Soccer - Boys

Hans Meckley - Band - Volunteer
 Jackie Weiss - Band - Volunteer
 Mark Epling - Choir - Volunteer
 Barbara Potenza - Band Volunteer
 Robert Kurns - Band - Volunteer
 Katie Cassidy - Connections Crew Sponsor - Reduction in full Stipend (shared stipend 2/3)
 Olivia Gerk - Connections Crew Sponsor (shared stipend 2/3)
 Meghan Bednarz - Connection Crew Sponsor (shared stipend 2/3)

Voting Aye: Brozovich, Grzetich, Kooi, Juskiewicz, Hoyt, and Hrechko. Motion carried. Time: 7:11 p.m.

MOTION: Hoyt, seconded by Grzetich to approve the Contract with Minooka Transportation Association as presented:

Voting Aye: Kooi, Juskiewicz, Hoyt, Brozovich, Grzetich and Hrechko. Motion carried. Time: 7:12 p.m.

ADJOURNMENT

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

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

LAURA HRECHKO, PRESIDENT

TIM JUSKIEWICZ, SECRETARY

Date

Date

Monthly Financial Report - July, 2025

The revenues for the month of July in all funds were \$25,263,619.05 which is 0.00% of the annual budgeted revenue. Total revenue year-to-date was \$25,263,619.05, which is 0.00% of the annual budget revenue. Annual budgeted revenues for the year is \$0.00.

The expenditures for the month of July in all funds were \$25,787,599.44, which is 0.00% of the annual budgeted expenses. Total expenses year-to-date was \$25,787,599.44, which is 0.00% of the annual budget expense. Annual budgeted expense for the year is \$0.00.

Enrollment (May 31st)	2,882	South Campus	300,000 sq. ft. / 67 acres
Administrators	20	Central Campus	250,000 sq. ft. / 78 acres
Teachers Full-Time	178	Teachers Part-Time	0
Teachers LOA	0	Support Staff	177

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 *	0.00	6,017,808.79	0.00	4,336,600.18	0.00	1,681,208.61
Activity Fund	0.00	75,895.88	0.00	57,818.43	0.00	18,077.45
Operations & Maint Fund *	0.00	1,025,465.25	0.00	315,899.51	0.00	709,565.74
Debt Service Fund or Fund Group	0.00	1,612,599.12	0.00	0.00	0.00	1,612,599.12
Transportation Fund *	0.00	482,296.51	0.00	1,214,357.10	0.00	(732,060.59)
I.M.R.F./Soc. Sec. Fund	0.00	164,825.10	0.00	85,313.13	0.00	79,511.97
Capital Projects Fund or Fund Group	0.00	15,110,482.40	0.00	4,280,443.44	0.00	10,830,038.96
Working Cash Fund *	0.00	262,964.47	0.00	15,000,000.00	0.00	(14,737,035.53)
Tort Immunity and Judgment Fund	0.00	307,241.35	0.00	497,167.65	0.00	(189,926.30)
Fire Prevention & Safety Fund	0.00	204,040.18	0.00	0.00	0.00	204,040.18
Total All Funds	0.00	25,263,619.05	0.00	25,787,599.44	0.00	(523,980.39)
* Total Operating Funds	0.00	7,788,535.02	0.00	20,866,856.79	0.00	(13,078,321.77)

Table 2: Month Revenue, Expense & Fund Balances

Jul	* Education Fund	* Operations & Maint Fund	Debt Service Fund or Fund Group	* Transportation Fund	I.M.R.F./Soc. Sec. Fund	Capital Projects Fund or Fund Group	* Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Activity Fund	Total All Funds	* Total Operating Funds
Revenue	6,017,809	1,025,465	1,612,599	482,297	164,825	15,110,482	262,964	307,241	204,040	75,896	25,263,619	7,788,535
Expense	4,336,600	315,900	0	1,214,357	85,313	4,280,443	15,000,000	497,168	0	57,818	25,787,599	20,866,857
Net	1,681,209	709,566	1,612,599	(732,061)	79,512	10,830,039	(14,737,036)	(189,926)	204,040	18,077	(523,980)	(13,078,322)

Table 3: Expenses by Object - Monthly

Monthly Expenses by Object	Salaries	Employee Benefits	Purchased Services	Supplies And Materials	Capital Outlay	Other	Total
July	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	2,017,520.08	1,405,356.45	1,958,818.63	346,749.83	4,561,686.75	15,497,467.70	25,787,599.44

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

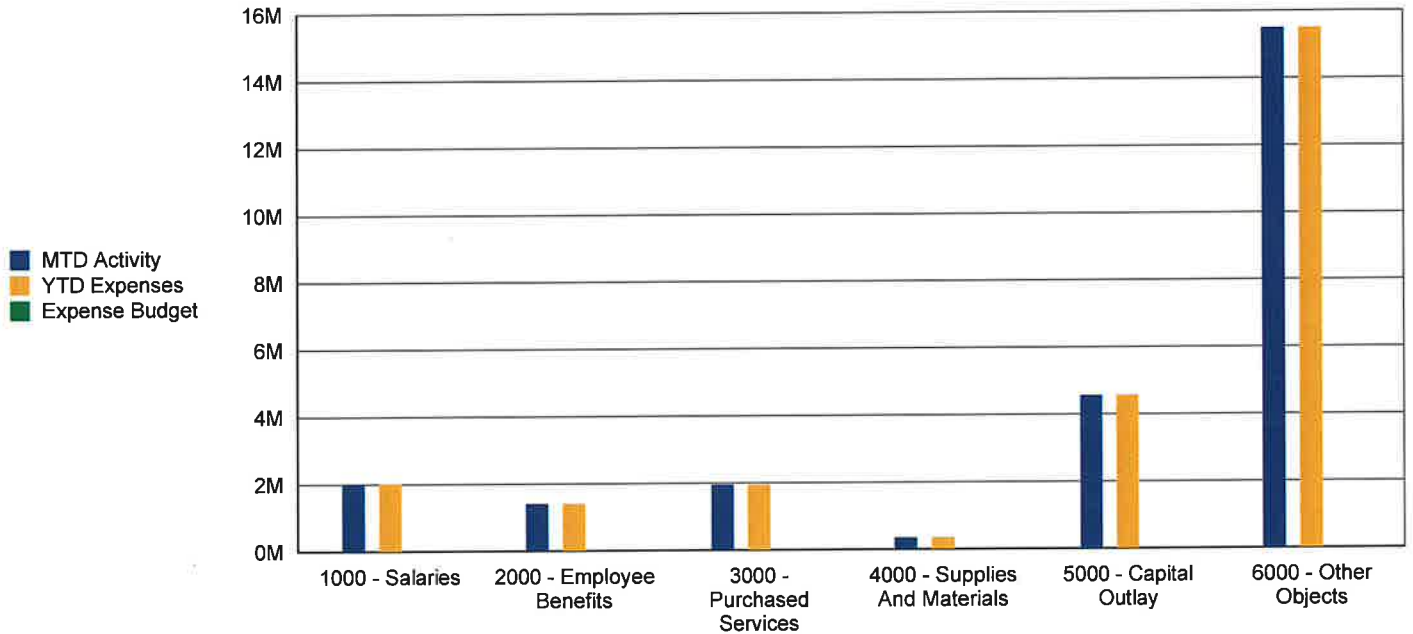


Table 4: Expenses by Object; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Object	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
Salaries	0.00	2,017,520.08	0.00%	23,561,111.40	22,215,815.41	21,016,995.85
Employee Benefits	0.00	1,405,356.45	0.00%	15,444,285.42	13,964,760.33	13,104,479.53
Purchased Services	0.00	1,958,818.63	0.00%	17,325,067.80	11,771,602.03	6,614,342.63
Supplies And Materials	0.00	346,749.83	0.00%	4,000,515.36	3,537,799.29	3,627,844.83
Capital Outlay	0.00	4,561,686.75	0.00%	4,373,409.00	1,642,952.89	6,982,731.12
Other Objects	0.00	15,497,467.70	0.00%	53,218,377.39	15,486,015.45	45,546,655.14
Total	-	25,787,599.44	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 2: Monthly Expense

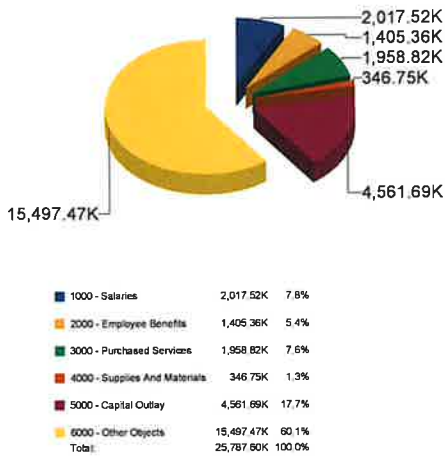


Chart 3: Year to Date Expense

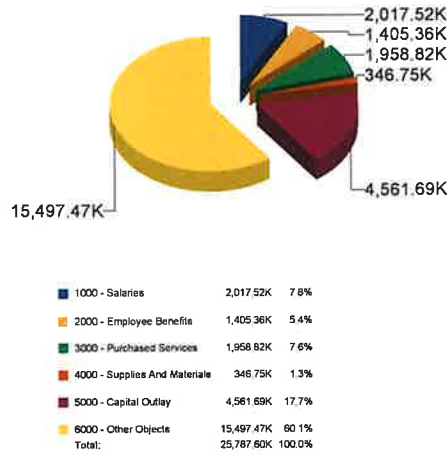


Chart 4: Budget

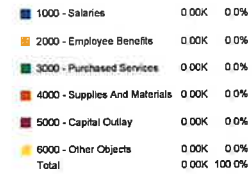


Table 5: Expenses by Fund - Monthly

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 Group	Working Cash Fund	Tort Immunity and Judgment Fund	Fire Prevention & Safety Fund	Total
July	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	4,336,600.18	315,899.51	0.00	1,214,357.10	85,313.13	4,280,443.44	15,000,000.00	497,167.65	0.00	25,787,599.44

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

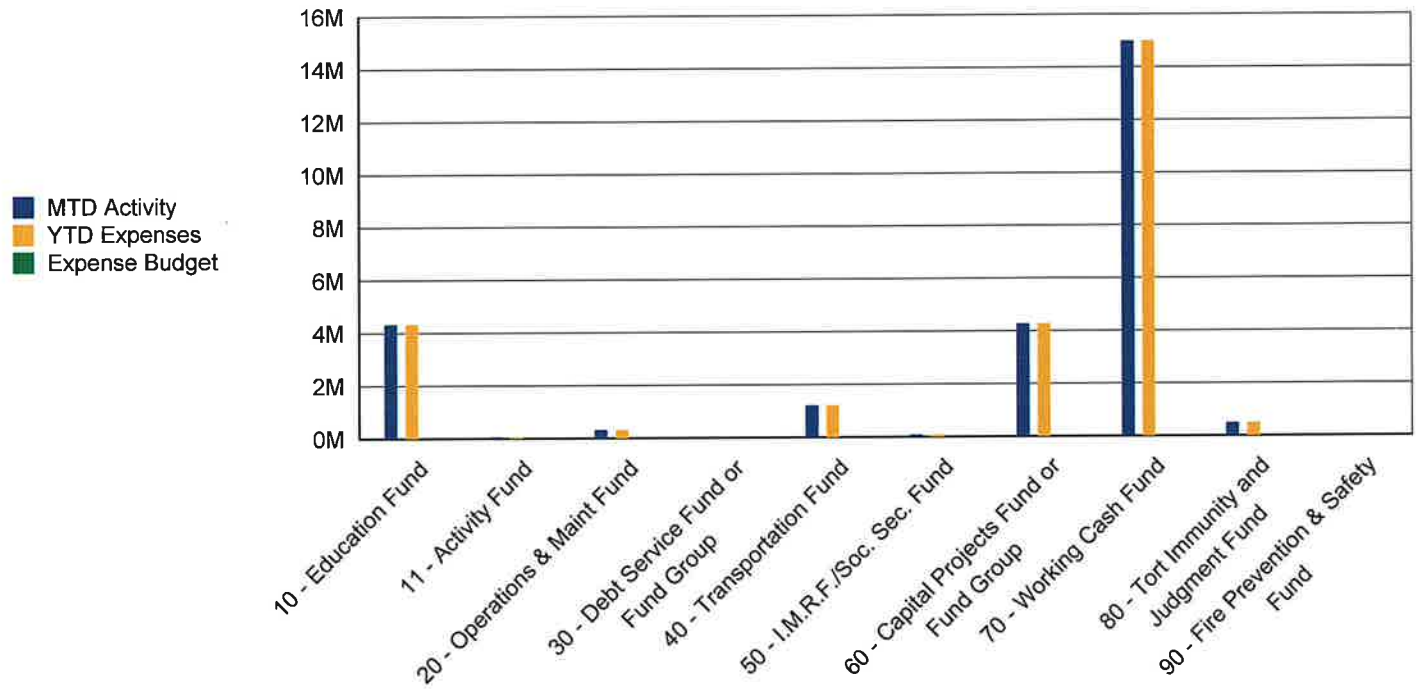


Table 6: Expenses by Fund; Budget vs. Year to Date and Three Year History

Annual Expense Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	4,336,600.18	0.00%	44,394,716.54	42,048,200.98	50,174,254.48
11 - Activity Fund	0.00	57,818.43	0.00%	969,991.49	922,668.93	1,264,037.01
20 - Operations & Maint Fund	0.00	315,899.51	0.00%	5,797,104.07	5,103,182.89	12,813,744.53
30 - Debt Service Fund or Fund Group	0.00	0.00	0.00%	47,270,720.55	8,545,100.00	8,366,029.83
40 - Transportation Fund	0.00	1,214,357.10	0.00%	3,507,952.88	2,897,227.51	5,962,669.08
50 - I.M.R.F./Soc. Sec. Fund	0.00	85,313.13	0.00%	1,054,860.25	981,955.01	941,545.01
60 - Capital Projects Fund or Fund Group	0.00	4,280,443.44	0.00%	12,986,287.43	6,530,146.30	7,259,668.39
70 - Working Cash Fund	0.00	15,000,000.00	0.00%	0.00	0.00	7,000,000.00
80 - Tort Immunity and Judgment Fund	0.00	497,167.65	0.00%	1,862,853.16	1,590,463.78	3,111,100.77
90 - Fire Prevention & Safety Fund	0.00	0.00	0.00%	78,280.00	0.00	0.00
Total	-	25,787,599.44	0.00%	117,922,766.37	68,618,945.40	96,893,049.10

Chart 6: Monthly Expense

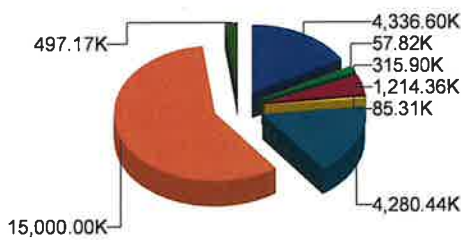


Chart 7: Year to Date Expense

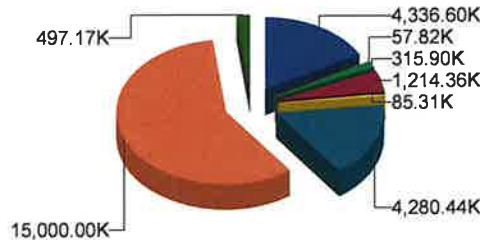


Chart 8: Budget

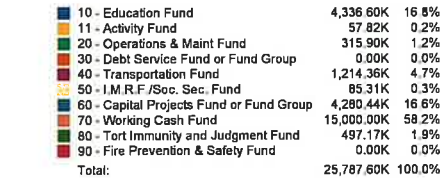
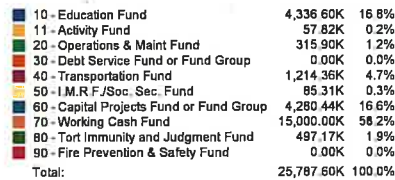
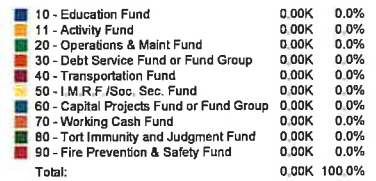


Table 7: Revenues by Source - Monthly

Monthly Revenue by Source	Local Revenue Levy, CPPRT, Fees Etc.	Flow Through Funds	State Revenue GSA, Categoricals, Grants, Etc.	Federal Revenue IDEA, Grants, Lunch Program, Etc.	Working Cash Transfer/other	Total
July	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05
August	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00
YTD	10,095,181.05	0.00	2,328.00	166,110.00	15,000,000.00	25,263,619.05

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./Sec. Sec. Fund	Capital Projects Fund or Fund Group	Working Cash Fund	Tort Immunity and Judgment	Fire Prevention & Safety Fund	Total
July	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YTD	6,017,808.79	1,025,465.25	1,612,599.12	482,296.51	164,825.10	15,110,482.40	262,964.47	307,241.35	204,040.18	25,263,619.05

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

Annual Revenue Summary by Fund	Budget 2025-2026	Actual Year to Date 2025-2026	Percent of Budget Expended	Actual Year End		
				2024-2025	2023-2024	2022-2023
10 - Education Fund	0.00	6,017,808.79	0.00%	47,474,072.29	47,306,736.07	52,913,313.94
11 - Activity Fund	0.00	75,895.88	0.00%	1,067,280.51	964,406.43	1,044,649.58
20 - Operations & Maint Fund	0.00	1,025,465.25	0.00%	5,883,828.66	5,808,524.62	10,143,192.39
30 - Debt Service Fund or Fund Group	0.00	1,612,599.12	0.00%	49,245,388.69	8,748,955.68	8,404,779.72
40 - Transportation Fund	0.00	482,296.51	0.00%	4,217,276.67	4,385,207.46	3,545,656.58
50 - I.M.R.F./Soc. Sec. Fund	0.00	164,825.10	0.00%	1,193,891.47	1,321,525.10	1,244,908.08
60 - Capital Projects Fund or Fund Group	0.00	15,110,482.40	0.00%	40,953,935.21	2,197,989.69	17,276,360.83
70 - Working Cash Fund	0.00	262,964.47	0.00%	16,852,918.59	1,496,924.61	1,183,701.24
80 - Tort Immunity and Judgment Fund	0.00	307,241.35	0.00%	1,786,608.26	1,676,969.74	1,390,884.12
90 - Fire Prevention & Safety Fund	0.00	204,040.18	0.00%	1,254,517.20	1,120,978.87	920,109.11
Total	-	25,263,619.05	0.00%	169,929,717.55	75,028,218.27	98,067,555.59

Table 10: Monthly Cash Report

Month: July 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	1,271,431	49,813	39,520	96,530	14,880	157,471	82,380	32,049	17,315	1,761,389	761,348	2,522,737
Food Service	943,159	-	-	-	-	-	-	-	-	943,159	-	943,159
Imprest	16,528	4,729	-	3,071	-	-	-	-	-	24,327	-	24,327
Insurance	1,359,342	569,112	-	276,474	-	-	-	97,569	-	2,302,497	-	2,302,497
PMA Cash Account	5,832,318	1,675,559	2,902,109	553,585	518,696	11,715,990	529,183	297,903	480,568	24,505,911	-	24,505,911
IPTIP	5,965,366	1,725,567	-	-	1,398,824	-	204,144	-	-	9,293,901	-	9,293,901
Total Cash Accounts	15,388,144	4,024,781	2,941,629	929,659	1,932,400	11,873,461	815,706	427,521	497,884	38,831,185	761,348	39,592,533
Total Investments	11,416,976	723,050	4,227,345	2,903,542	64,774	39,207,853	13,321,678	179,451	5,538,810	77,583,479	185,290	77,768,769
Total Cash & Investments	26,805,120	4,747,831	7,168,974	3,833,201	1,997,174	51,081,314	14,137,384	606,972	6,036,694	116,414,664	946,638	117,361,302

Table 11: Historical Fund Balance (all funds)

Total Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	116,414,664	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	62,499,797	67,305,107	76,625,507	78,391,835	72,326,006	106,167,147	107,162,000	120,025,935	117,531,931	109,729,065	105,285,358	116,792,071
FY 2023-2024	64,396,672	66,853,692	77,646,291	75,255,568	69,614,993	67,027,907	66,960,935	64,400,010	61,456,594	57,609,271	55,749,127	66,652,225
FY 2022-2023	56,226,725	60,666,269	68,738,390	69,346,697	63,609,233	60,193,048	60,611,541	58,125,322	56,459,470	52,538,757	52,939,999	60,284,687
FY 2021-2022	57,650,136	56,701,867	61,188,377	66,359,782	61,919,458	60,199,246	61,009,962	58,512,930	56,398,459	53,304,395	52,808,388	58,668,579
FY 2020-2021	51,510,268	55,005,634	67,014,297	63,991,975	58,705,738	56,337,587	56,717,456	55,179,096	49,959,052	49,334,827	46,373,827	53,238,470

Chart 11: Historical Fund Balance (all funds)

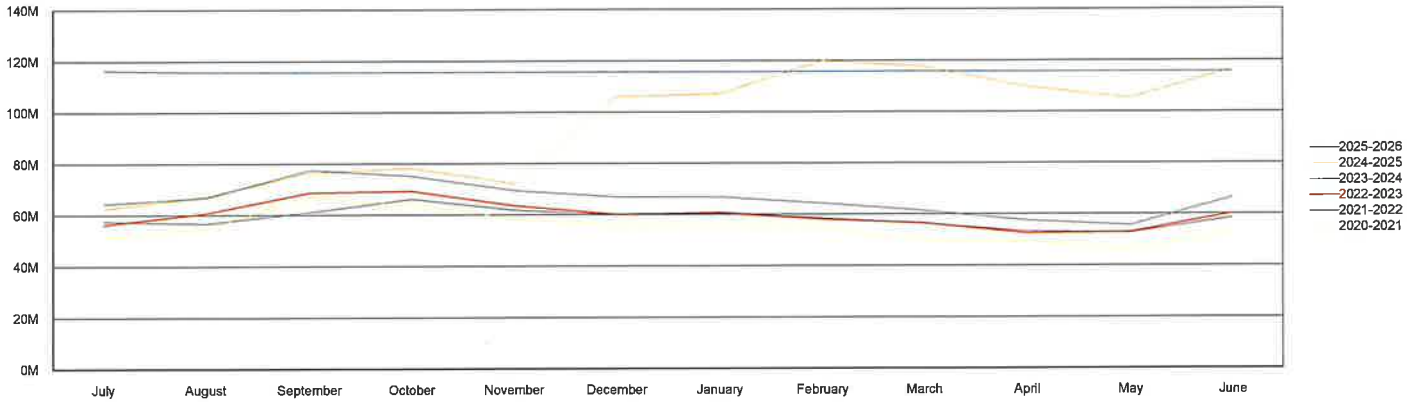


Table 12: Education Fund Fund Balance

Education Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	26,805,120	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	20,242,914	23,437,789	28,850,396	30,015,369	28,927,934	26,964,677	25,435,148	24,184,909	22,145,486	20,434,486	18,558,105	24,953,565
FY 2023-2024	18,610,948	19,840,972	25,469,674	25,112,777	23,502,089	21,794,940	22,444,424	21,069,136	19,115,855	17,621,532	16,316,651	21,888,889
FY 2022-2023	12,984,485	15,500,999	19,861,916	21,405,479	19,401,081	17,699,916	18,133,035	15,947,421	14,705,515	13,086,033	12,894,981	16,630,354
FY 2021-2022	13,545,310	12,519,104	14,479,427	18,539,351	17,520,842	16,169,386	17,582,562	15,737,544	14,256,451	12,692,753	12,042,247	13,671,673
FY 2020-2021	9,773,544	12,266,926	18,718,956	16,955,298	15,376,059	13,691,714	13,196,560	12,027,964	10,898,464	10,097,357	8,105,000	11,753,713

Chart 12: Education Fund Fund Balance

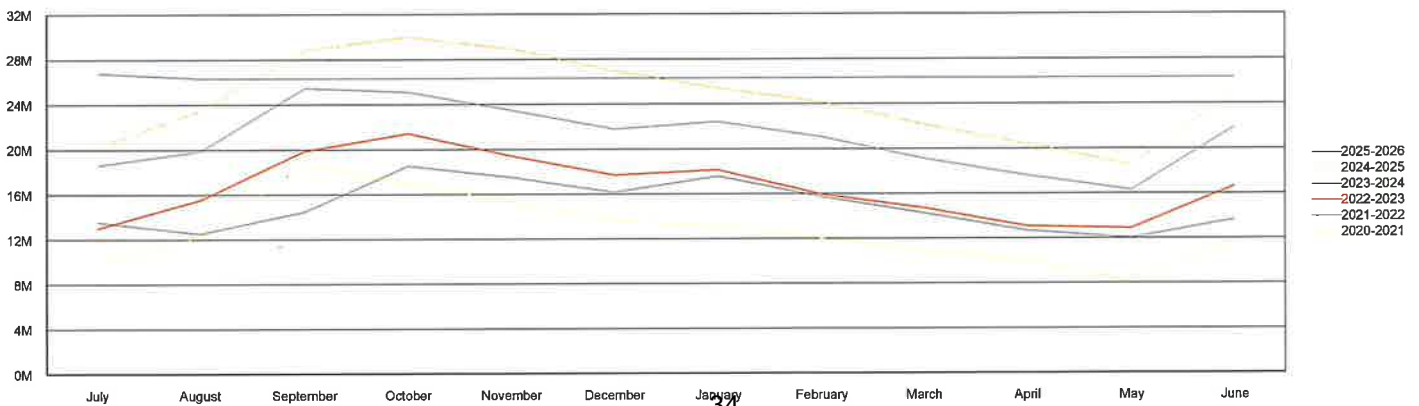


Table 13: Operations & Maint Fund Fund Balance

Operations & Maint Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	4,747,831	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	3,870,791	4,415,413	5,549,164	5,650,444	5,291,188	4,907,736	4,591,033	4,112,598	3,826,142	3,515,057	2,770,313	4,038,265
FY 2023-2024	3,711,337	3,717,183	4,751,877	4,722,234	4,130,083	3,815,236	3,544,591	3,281,422	3,253,983	2,909,451	2,797,144	3,951,540
FY 2022-2023	4,585,402	6,319,666	7,307,539	7,677,682	7,428,244	6,888,598	6,629,308	6,403,371	6,111,361	5,920,559	6,328,164	3,246,199
FY 2021-2022	5,310,410	5,245,008	5,670,229	6,546,693	6,344,108	6,569,792	6,289,224	5,999,020	5,679,385	5,425,342	5,510,661	5,915,245
FY 2020-2021	4,092,316	4,561,587	5,697,879	5,531,218	5,347,790	5,109,184	5,184,750	4,977,082	4,720,507	4,687,672	4,302,571	4,853,856

Chart 13: Operations & Maint Fund Fund Balance

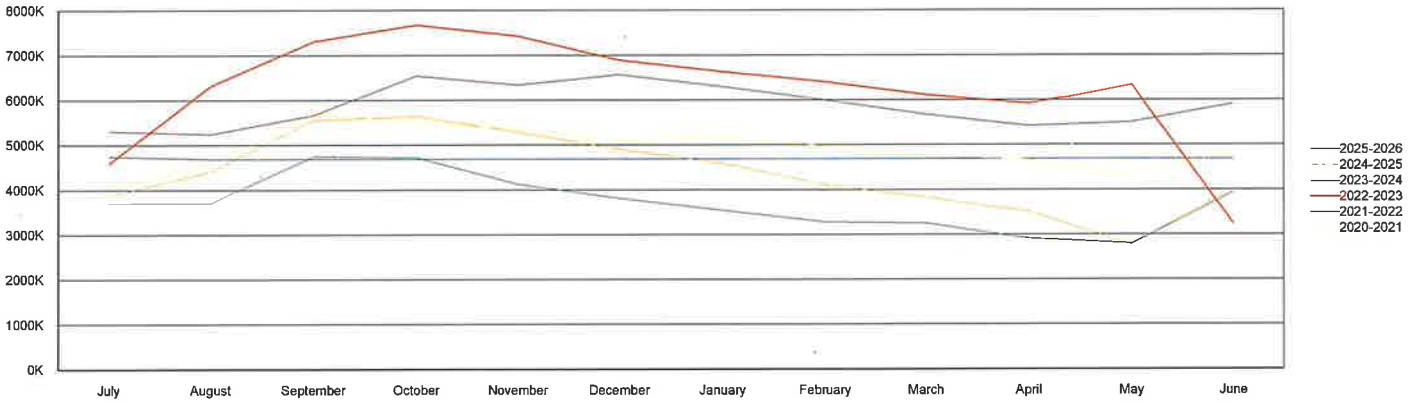


Table 14: Transportation Fund Fund Balance

Transportation Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	3,833,201	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	2,823,457	3,182,785	3,606,928	3,866,888	3,974,152	3,752,669	4,019,413	3,776,068	3,579,619	3,758,887	3,543,973	4,565,218
FY 2023-2024	2,426,041	2,649,225	3,164,731	3,404,112	3,198,921	3,014,615	3,265,199	3,139,521	2,969,393	3,048,746	2,924,597	3,855,938
FY 2022-2023	4,476,150	4,953,968	5,367,290	5,565,238	5,343,415	5,105,783	5,327,411	5,148,291	4,985,176	5,164,304	5,048,101	2,367,958
FY 2021-2022	4,986,229	4,794,301	4,909,083	5,419,930	5,251,598	5,086,340	5,178,897	4,973,216	4,754,917	4,789,435	4,679,735	4,783,863
FY 2020-2021	3,393,923	3,863,844	4,482,204	4,670,516	4,507,143	4,369,358	4,662,506	4,563,829	4,425,126	4,625,902	4,462,825	4,507,711

Chart 14: Transportation Fund Fund Balance

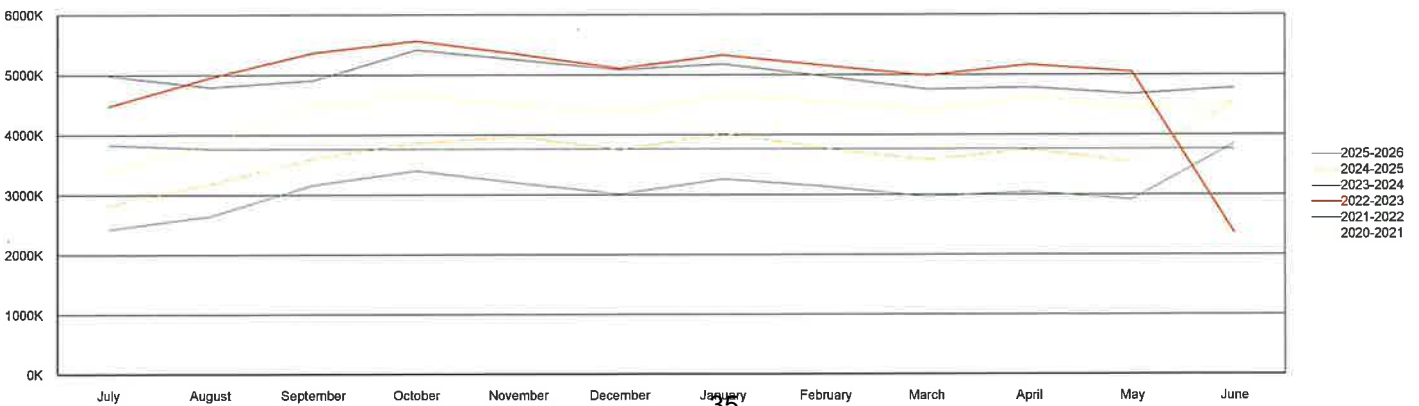


Table 15: Working Cash Fund Fund Balance

Working Cash Fund Balance	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
FY 2025-2026	14,137,384	-	-	-	-	-	-	-	-	-	-	-
FY 2024-2025	12,108,861	12,337,168	12,657,961	12,803,057	12,886,909	12,924,237	13,005,999	28,064,388	28,185,621	28,306,814	28,429,646	28,874,420
FY 2023-2024	10,738,024	10,868,823	11,212,468	11,288,916	11,347,954	11,391,599	11,432,756	11,472,507	11,530,063	11,581,365	11,669,014	12,021,501
FY 2022-2023	16,402,041	16,567,431	9,839,078	9,951,830	9,984,476	10,007,347	10,030,886	10,066,886	10,119,488	10,156,547	10,259,276	10,524,577
FY 2021-2022	15,594,578	15,631,321	15,763,868	15,983,343	16,011,675	16,033,009	16,035,262	16,035,464	16,036,253	16,038,551	16,085,435	16,340,895
FY 2020-2021	14,709,927	14,855,958	15,158,785	15,179,349	15,187,091	15,192,840	15,235,673	15,243,019	15,245,683	15,255,082	15,276,419	15,464,710

Chart 15: Working Cash Fund Fund Balance

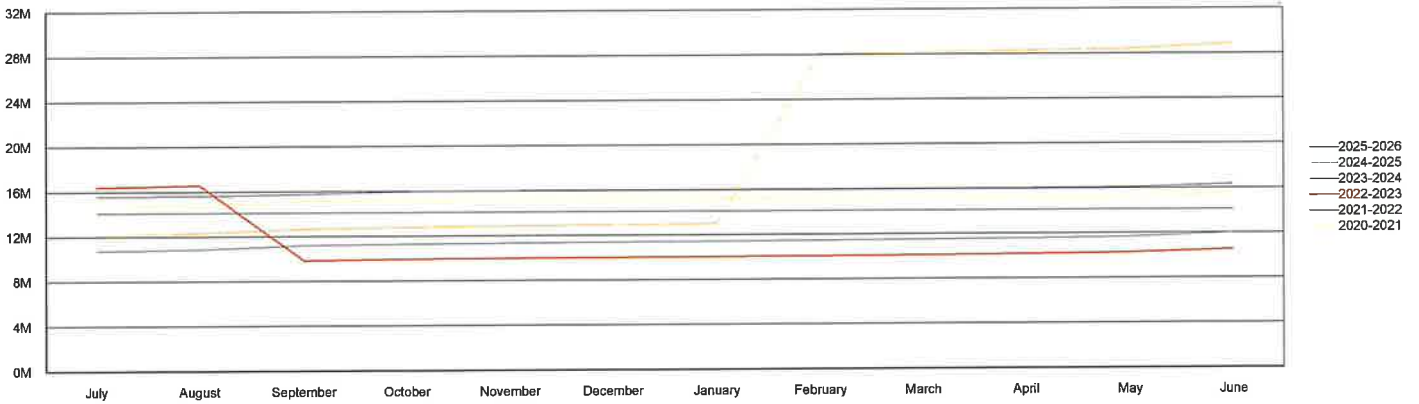
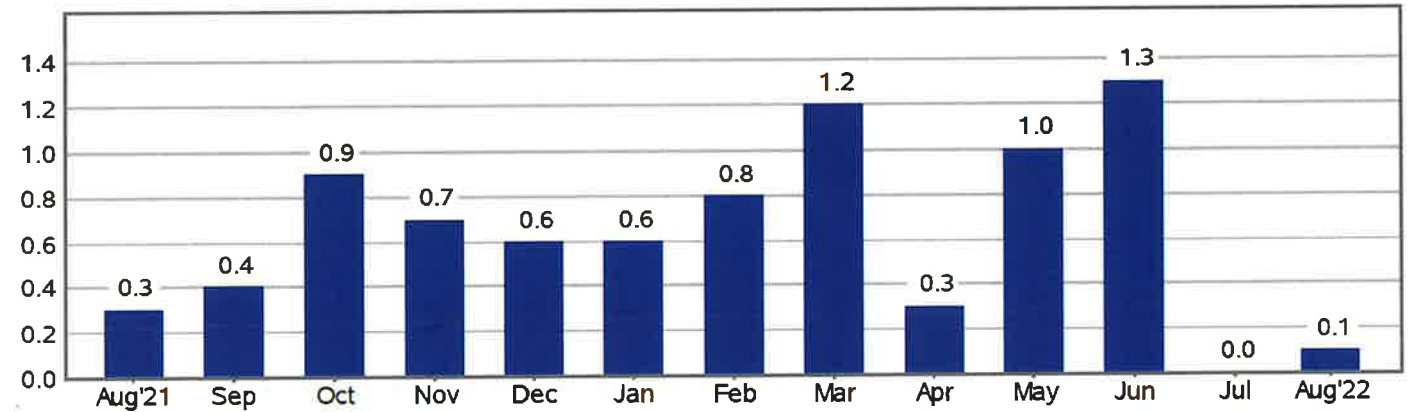


Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Aug. 2021 - Aug. 2022



Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bricks R Us, Inc		KBert1	DFC	Bricks	07/24/2025	24095	7,462.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bricks				11 E 1999 4100 30 300 910001		100.0000%	7,462.90
Bricks R Us, Inc		KBERT3	DFC	8x8 Clay Bricks	07/24/2025	091840	410.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
8x8 Clay Bricks				10 E 1500 4100 30 300 000008		100.0000%	410.50
Total for Bricks R Us, Inc:							7,873.40
Community Unit School Dist 308		Y25 Minooka 111	DFC	GSEC Y25	07/16/2025		137,124.93
Detail Description				Detail Account		Accounting Percent	Detail Amount
GCSEC Y25				10 E 1912 6700 00 300 000000		100.0000%	137,124.93
Total for Community Unit School Dist 308:							137,124.93
Evans, Ashley		000039	DFC	Tumblers	07/07/2025	091835	1,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Driver Tumblers				40 E 2552 4100 00 300 000000		100.0000%	1,300.00
Total for Evans, Ashley:							1,300.00
Grabs, Ashley		Summer Camp Refund	DFC	Track Summer Camp Refund	08/11/2025	24107	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 30 300 910032		100.0000%	150.00
Grabs, Ashley		Summer Camp Refund	DFC	Track Summer Camp Refund	08/11/2025	24107	-150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 30 300 910032		100.0000%	-150.00
Grabs, Ashley		Summer Camp Refund	DFC	Track Summer Camp Refund	08/15/2025	24108	150.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 30 300 910032		100.0000%	150.00
Total for Grabs, Ashley:							150.00
Granko, Lacey A		Summer Camp Refund	DFC	Cheer Summer Camp Refund	08/04/2025	24098	65.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refund				11 E 1999 4100 30 300 910033		100.0000%	65.00
Total for Granko, Lacey A:							65.00
Greenway Collision Center	1072600006	VIN	DFC	2024 Chrysler Pacifica	07/17/2025	091836	36,540.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
2024 Chrysler Pacifica				40 E 2554 5600 00 300 000000		100.0000%	36,540.70

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
VIN#2C4RCBG1RR175777							
Greenway Collision Center	1072600005	VIN#2C4RC18G6PR5090	DFC	2023 Chrysler Pacifica	07/17/2025	091837	35,040.70
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
2023 Chrysler Pacifica				40 E 2554 5600 00 300 000000		100.0000%	35,040.70
VIN#2C4RC18G6PR509007							
Greenway Collision Center	1072600004	VIN#	DFC	2024 Chrysler Pacifica	07/17/2025	091838	36,540.70
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
2024 Chrysler Pacifica				40 E 2554 5600 00 300 000000		100.0000%	36,540.70
VIN# 2C4RC1BG3RR178475							
Greenway Collision Center	0002600014	VIN#2C4RC38G0PR5895	DFC	2023 Chrysler Pacifica	07/17/2025	091839	35,540.70
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
2023 Chrysler Pacifica				40 E 2554 5600 00 300 000000		100.0000%	35,540.70
VIN#2C4RC38G0PR589545							
Total for Greenway Collision Center:							143,662.80
Illinois Secretary of State		Winterbottom '25	DFC	School Bus Driver Application	07/31/2025	026567	4.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Winterbottom '25 Bus Driver Certification				40 E 2554 3390 00 300 000000		100.0000%	4.00
Illinois Secretary of State		Robertson '25	DFC	School Bus Driver Certification	07/31/2025	026568	4.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Robertson '25 Bus Driver Certification				40 E 2554 3390 00 300 000000		100.0000%	4.00
Illinois Secretary of State		Rodely '25	DFC	School Bus Driver Certification	07/31/2025	026569	4.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Rodely '25 Bus Driver Certification				40 E 2554 3390 00 300 000000		100.0000%	4.00
Illinois Secretary of State		Messina '25	DFC	School Bus Driver Certification	08/07/2025	026570	4.00
<u>Detail Description</u>				<u>Detail Account</u>		<u>Accounting Percent</u>	<u>Detail Amount</u>
Messina '25 Bus Driver Certification				40 E 2554 3390 00 300 000000		100.0000%	4.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Hudgens '25	DFC	School Bus Driver Certification	08/07/2025	026571	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Hudgens '25 Bus Driver Certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		Goggins '25	DFC	School bus driver certification	08/13/2025	026572	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Goggins '25 Bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		Goggins '25	DFC	School bus driver certification	08/13/2025	026572	-4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Goggins '25 Bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		-4.00	
Illinois Secretary of State		Jarmusz '25	DFC	School bus driver certification	08/13/2025	026572	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jarmusz '25 bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		Jarmusz '25	DFC	School bus driver certification	08/13/2025	026572	-4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jarmusz '25 bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		-4.00	
Illinois Secretary of State		Perkins '25	DFC	School Bus Driver Certification	08/14/2025	026572	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perkins '25 Bus Driver Certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		Perkins '25	DFC	School Bus Driver Certification	08/14/2025	026572	-4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perkins '25 Bus Driver Certification		40 E 2554 3390 00 300 000000		100.0000%		-4.00	
Illinois Secretary of State		Jarmusz '25	DFC	School bus driver certification	08/15/2025	026573	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jarmusz '25 bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Secretary of State		Goggins '25	DFC	School bus driver certification	08/15/2025	026574	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Goggins '25 Bus driver certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		Perkins '25	DFC	School Bus Driver Certification	08/15/2025	026575	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Perkins '25 Bus Driver Certification		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Illinois Secretary of State		School Bus Driver App	DFC	School Bus Driver Application	07/24/2025	091841	4.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Bus Driver Application		40 E 2554 3390 00 300 000000		100.0000%		4.00	
Total for Illinois Secretary of State:							36.00
Kirkland, Kenny		Reimbursement	DFC	Coaching Education Ebook	07/28/2025	24099	128.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coaching Education Ebook		11 E 1999 4100 30 300 910014		100.0000%		128.00	
Total for Kirkland, Kenny:							128.00
Leal, Rosie		Volleyball Camp Refund	DFC	Volleyball Summer Camp Refund	07/18/2025	24096	75.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910037		100.0000%		75.00	
Total for Leal, Rosie:							75.00
Mark Your Space LLC	0002600011	50% deposit	DFC	Stadium Arch With Illuminated Letters	08/11/2025	091846	8,287.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stadium Entry Arch with Illuminated Letters - UL Listed Parts - Installed		20 E 2543 5400 00 300 000000		100.0000%		8,287.50	
Total for Mark Your Space LLC:							8,287.50
Mason, Walter J		Reimbursement	DFC	Online course reimbursement	08/05/2025		0.00
Mason, Walter J		Reimbursement	DFC	Course reimbursement	08/05/2025	24100	138.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSA Course reimbursement		11 E 1999 4100 30 300 910014		100.0000%		138.00	
Total for Mason, Walter J:							138.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Meyer, Dylan		Reimbursement	DFC	Ebook Reimbursement	08/07/2025	24101	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IHSA Coaching Orientation Online Course Package & Ebook		11 E 1999 4100 30 300 910014		100.0000%		110.00	
Total for Meyer, Dylan:							110.00
Nabby's	081120		DFC	Institute Day Luncheon	08/11/2025	091845	4,027.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Institute Day Luncheon		10 E 2560 3150 00 300 000002		100.0000%		4,027.25	
Total for Nabby's:							4,027.25
National Association of Secondary School Principals		9001957797	DFC	Membership	02/11/2025	24097	95.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Membership		11 E 1999 4100 70 300 900048		100.0000%		95.00	
Total for National Association of Secondary School Principals:							95.00
Rojas, Nicholas		Summer Camp Refund	DFC	Summer Cheer Camp Refund	08/04/2025	24102	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910033		100.0000%		65.00	
Total for Rojas, Nicholas:							65.00
Rojas, Nicholas		Summer Camp Refund	DFC	Summer Cheer Camp Refund	08/04/2025	24102	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910033		100.0000%		65.00	
Total for Rojas, Nicholas:							130.00
Ruiz, Carlos		Summer Camp Refund	DFC	Cheer Summer Camp Refund	08/04/2025	24103	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910033		100.0000%		65.00	
Total for Ruiz, Carlos:							65.00
Schiro, Nicole		Summer Camp Refund	DFC	Cheer Summer Camp Refund	08/04/2025	24104	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910012		100.0000%		65.00	
Total for Schiro, Nicole:							65.00
Surges, Lauren		Refund	DFC	2025 Volleyball Camp Refund	07/28/2025	24105	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910037		100.0000%		150.00	
Total for Surges, Lauren:							150.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Warren, Christine		Summer Camp Refund	DFC	Cheer Summer Camp Refund	08/04/2025	24106	65.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		11 E 1999 4100 30 300 910012		100.0000%		65.00	
						Total for Warren, Christine: 65.00	
Wentworth, Derek		2025 June Summer Camp	DFC	2025 June Football Summer Camp	07/22/2025	24094	559.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		559.00	
						Total for Wentworth, Derek: 559.00	

REPORT

Total Number of Batch Invoices:	0		0.00
Total Number of Open Invoices:	0		0.00
Total Number of History Invoices:	40		166,981.95
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:	1		0.00
Total Number of Awaiting for Approval Invoices:	1		137,124.93
Total Invoices:	42		304,106.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
A Wish Come True	2032600026	79277	DFC	Dance Program Costumes	08/04/2025		974.83	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Dance Program Costumes W/shipping				11 E 1999 4100 30 300 910025		100.0000%		974.83
Total for A Wish Come True:							974.83	
Adventure Marketing Solutions	8054		DFC	Hall Passes for both Central and South	08/06/2025		556.23	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Hall Passes for both Central and South				10 E 2410 3000 00 300 000000		50.0009%		278.12
Hall Passes for both Central and South				10 E 2410 3000 00 302 000000		49.9991%		278.11
Total for Adventure Marketing Solutions:							556.23	
Alarm Detection Systems Inc	43740-1104		DFC	Quarterly Charges Aug-Oct	07/13/2025		220.65	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Quarterly Charge Aug-Oct				80 E 2365 3900 00 300 000002		100.0000%		220.65
Alarm Detection Systems Inc	SI-634209		DFC	Keys	06/25/2025		93.75	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Keys				20 E 2540 4100 00 300 000000		100.0000%		93.75
Total for Alarm Detection Systems Inc:							314.40	
Albertsons / Safeway	436104-070825-3730		DFC	Water	07/08/2025		39.90	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Water				10 E 2310 4100 00 300 000000		100.0000%		39.90
Albertsons / Safeway	438497-072425-3730		DFC	Water	07/24/2025		55.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Water				10 E 2560 3150 00 302 000000		100.0000%		55.86
Albertsons / Safeway	800395-080525-3730		DFC	Food	08/05/2025		40.45	
Detail Description				Detail Account		Accounting Percent		Detail Amount
DC Back to School Meeting				10 E 2560 3150 00 303 000000		100.0000%		40.45
Albertsons / Safeway	807261-071525-3730		DFC	Board Meeting Supplies	07/15/2025		39.70	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Board Meeting Supplies				10 E 2310 4100 00 300 000000		100.0000%		39.70
Total for Albertsons / Safeway:							175.91	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Albertsons Companies	1052500080	101	DFC	7 boxes of epi-pens for South,Central and District Offices	07/01/2025		2,096.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Epinephrine Auto-Injector 0.3mg/0.3ml		10 E 1200 4100 00 300 000002		100.0000%		2,096.34	
Total for Albertsons Companies:						2,096.34	
Amazon Capital Services, Inc.		161V-1V3M-GT7P	DFC	Safety Tags	08/12/2025		19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Safety Tags		20 E 2540 4100 00 302 000000		100.0000%		19.98	
Amazon Capital Services, Inc.		1J1H-KMQF-19GR	DFC	Promotions & Discounts	07/29/2025		-5.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-5.26	
Amazon Capital Services, Inc.		1N1R-DNTC-NJRC	DFC	Promotions & Discounts	08/05/2025		-1.20 44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Promotions & Discounts		10 E 1130 4100 00 300 000000		100.0000%		-1.20	
Amazon Capital Services, Inc.		1TC1-LYCM-4P6J	DFC	Refund	07/29/2025		-35.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Refund		10 E 1500 4100 30 300 000017		100.0000%		-35.99	
Amazon Capital Services, Inc.		1WVY-GTK7-FTJY	DFC	Return	07/26/2025		-19.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Return 17 month planner		10 E 2525 4100 00 300 000000		100.0000%		-19.75	

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.	0002600012	1T16-GTK7-FTJY	DFC	District Office Supplies	07/15/2025		205.95
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Avery File Folder Labels with TrueBlock Technology, Permanent Adhesive, 2/3" x 3-7/16", Laser/Inkjet, 750 Labels (08366)	10 E 2525 4100 00 300 000000	100.0000%	14.47
				TOPS 5 x 8 Legal Pads, 12 Pack, The Legal Pad Brand, Narrow Ruled, White Paper, 50 Sheets Per Writing Pad, Made in the USA (7500)	10 E 2525 4100 00 300 000000	100.0000%	9.12
				Paper Mate Flair Felt Tip Pens Medium Point (0.7mm) Red 4 count	10 E 2525 4100 00 300 000000	100.0000%	5.62
				Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 12 (Dozen Box)	10 E 2525 4100 00 300 000000	100.0000%	10.49
				Post-it Notes, 3 in x 3 in, 18 Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, Back to School Supplies and Office Products	10 E 2525 4100 00 300 000000	100.0000%	12.67
				Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 2525 4100 00 300 000000	100.0000%	45 12.19
				Staples File Folders, 1/3-Cut Tab, Assorted Position, Letter Size, Perfect for Home, Office, Classroom, 100-Pack, Manila	10 E 2525 4100 00 300 000000	100.0000%	38.10
				Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies	10 E 2525 4100 00 300 000000	100.0000%	8.97
				Pop Up Sticky Notes 3x3 inch, 8 Bright Multi Colors, Accordion Self-Stick Notes, Purple Sticky Notes 8 Pads 80 Sheet/Pad	10 E 2525 4100 00 300 000000	100.0000%	7.49
				EUSOAR Hardcover Spiral Notebook, 6 Pack A5 5.5"x 8.3", 5 Subject Notebook, 120 Sheets/ 240 Pages, Premium Thick 100gsm, Large Journal Notebooks with Dividers for School Office Note Taking Gift	10 E 2525 4100 00 300 000000	100.0000%	35.20
				24 Pack Lined Sticky Notes 4X6 in Self Sticky Note Pads Colorful Post Stickies for Office, Home, School, Meeting, 50 Sheets/pad, (Bright Color)	10 E 2525 4100 00 300 000000	100.0000%	21.98
				EZVALO Under Cabinet Lighting Wireless, LED Motion Sensor Lights Indoor, 62 LED Rechargeable Battery Operated, Dimmable Magnetic Under Counter Lights for Kitchen, Closet, Stairs - 2 Pack	10 E 2525 4100 00 300 000000	100.0000%	9.90
				Blue Sky 17 Month 2025-2026 Weekly and Monthly Academic Year Planner Calendar, August 2025 - December 2026, 8.5" x 11", Flexible Cover, Wirebound, Laminated Tabs, Dusty Rose	10 E 2525 4100 00 300 000000	100.0000%	19.75

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.	0002600013	1T16-GTK7-FTJY	DFC	White Board Cleaner	07/15/2025		3.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EXPO Dry Erase Whiteboard Cleaning Spray 8 oz.		10 E 2525 4100 00 300 000000		100.0000%		3.59	
Amazon Capital Services, Inc.	0002600015	1H6V-XJYN-KWQ9	DFC	Planner	07/22/2025		28.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AT-A-GLANCE Planner 2025-2026 Academic, Simplified by Emily Ley, Weekly & Monthly, 8-1/2" x 11", Large, Monthly Tabs, Flexible Cover, Petite Floral (EL38-905A)		10 E 2525 4100 00 300 000000		100.0000%		28.70	
Amazon Capital Services, Inc.	0002600016	1H6V-XJYN-KWQ9	DFC	Power Window Switch for South Maintenance Truck	07/22/2025		11.39
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Power Window Switch Passenger Front Right, Rear Left or Right Window Buttons Fits GMC Acadia, Sierra, Chevy Silverado, Tahoe & More Year Model 2006-2015 #22895545, 15888174		40 E 2552 4100 00 300 000001		100.0000%		11.39 46	
Amazon Capital Services, Inc.	0002600017	1J1H-KMQF-19GR	DFC	Replacement Filters	07/29/2025		105.26
Detail Description		Detail Account		Accounting Percent		Detail Amount	
51300-C Replacement Filters (2 pk, No Chip) - 3000 gallons Compatible with Elkay 51300-C ERF750, EWF3000,55898C		20 E 2540 4100 00 302 000000		100.0000%		105.26	
Amazon Capital Services, Inc.	0002600018	1J1H-KMQF-19GR	DFC	Urinal Diaphragm	07/29/2025		86.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sloan Regal A-42-A Urinal Diaphragm Assembly Kit 1.0 GPF - Natural Rubber Diaphragm with Brass Bypass For use with Regal Flushometers OEM Sloan Parts, 3301044		20 E 2540 4100 00 302 000000		100.0000%		86.00	
Amazon Capital Services, Inc.	0002600019	1N1R-DNTC-NJRC	DFC	Delta Faucet Valves	08/05/2025		444.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Delta Faucet RP72773 Replacement Part		20 E 2540 4100 00 302 000000		100.0000%		444.60	
Amazon Capital Services, Inc.	0002600020	1N1R-DNTC-NJRC	DFC	Tampon and Sanitary Napkin Dispenser	08/05/2025		189.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tampon and Sanitary Napkin Dispenser, SD5000 (Stainless Steel)		40 E 2559 5300 00 300 000000		100.0000%		189.95	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	0002600021	161V-1V3M-GT7P	DFC	Roundup Weed Killer	08/12/2025		102.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Roundup QuikPro Weed Killer HERBICIDE 73.3% QuickPro 1 Packet per Gallon 10 pack		20 E 2540 4100 00 302 000002		100.0000%		102.96	
Amazon Capital Services, Inc.	0002600022	1N1R-DNTC-NJRC	DFC	Inspection Tags	08/05/2025		19.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
YHNTGB 90Sets Safety Inspection Tags with Adjustable Wire Ties Accident Prevention Label for Inventory Scaffolds Ladders Fire Extinguisher Machinery 5.51 X 3inch		20 E 2540 4100 00 302 000000		100.0000%		19.98	
Amazon Capital Services, Inc.	0002600026	161V-1V3M-GT7P	DFC	Electric Pallet Jack Charger	08/12/2025		85.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Forklift Battery Charger 24V 20A Smart Forklift Charger 24 Volt 600W Auto Pallet Jack Battery Charger LCD Display Trickle Charger for 24V Electric Pallet Jack, Stacker, Floor Scrubber, Scissor Lifter		20 E 2540 4100 00 302 000000		100.0000%		85.99	
Amazon Capital Services, Inc.	1002500034	1H6V-XJYN-KWQ9	DFC	Sub Packet supplies	07/22/2025		19.59
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PATIKIL 100Pcs Binding Bars, 10mm Binding Bars Slide Grip 70 Sheets Capacity A4 Size Report Binder Triangle Presentation Binder for Report Cover Resume, White		10 E 2410 4100 00 300 000000		50.0255%		9.80	
PATIKIL 100Pcs Binding Bars, 10mm Binding Bars Slide Grip 70 Sheets Capacity A4 Size Report Binder Triangle Presentation Binder for Report Cover Resume, White		10 E 2410 4100 00 302 000000		49.9745%		9.79	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002500034	1T16-GTK7-FTJY	DFC	Sub Packet supplies	07/15/2025		109.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack	10 E 2410 4100 00 300 000000	50.0000%	17.61
Astrobrights Color Cardstock -"Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/Pack	10 E 2410 4100 00 302 000000	50.0000%	17.61
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)	10 E 2410 4100 00 300 000000	50.0000%	19.49
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)	10 E 2410 4100 00 302 000000	50.0000%	19.49
Binditek 40 Pack Clear Report Covers with White Sliding Bars, 25 Sheet Capacity, 5mm Binding Bars, Letter Size, for Students and Coworkers	10 E 2410 4100 00 300 000000	50.0000%	17.45
Binditek 40 Pack Clear Report Covers with White Sliding Bars, 25 Sheet Capacity, 5mm Binding Bars, Letter Size, for Students and Coworkers	10 E 2410 4100 00 302 000000	50.0000%	17.45

Amazon Capital Services, Inc.	1002500035	1H6V-XJYN-KWQ9	DFC	Classroom Student cell phone holder	07/22/2025		511.20
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Lohot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	10 E 2410 3000 00 300 000000	50.0000%	255.60
Lohot Classroom Accessories Closet Pocket Chart for Cell Phones Holder Wall Door Hanging Organizer (36 Pockets Black)	10 E 2410 4100 00 302 000000	50.0000%	255.60

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1002600001	161V-1V3M-GT7P	DFC	Hall Passes Supplies - Lanyards with sleeve and Cardstock Name tags and Sharpies (New Staff Orientation)	08/12/2025		103.89
Detail Description				Detail Account		Accounting Percent	Detail Amount
Avery Flexible Printable Name Tags, 2-1/3" x 3-3/8", Matte White, 80 Removable Name Badges (25395)				10 E 2410 4100 00 300 000001		100.0000%	6.22
Sharpie Permanent Markers Bulk Set Fine Tip Markers Set For Plastic Metal Wood And More Black 36 Count				10 E 2410 4100 00 302 000001		100.0000%	14.22
Marspark 100 Pcs Name Tag Lanyards with ID Holder Lanyards for ID Badges Resealable Flat Neck Name Tag with Clip Waterproof Plastic Clear Badges Bulk for School Office Supplies (Orange)				10 E 2410 4100 00 302 000000		100.0000%	63.96
Astrobrights Mega Collection, Colored Cardstock, "Retro" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" (91688)				10 E 2410 4100 00 302 000000		100.0000%	19.49
Amazon Capital Services, Inc.	1012600003	1J1H-KMQF-19GR	DFC	Band equipment (Charging station for Marching and metronome)	07/29/2025		140.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boss DB-90 Dr. Beat Metronome with Tap Tempo				10 E 1130 5400 12 300 000000		100.0000%	140.98
Amazon Capital Services, Inc.	1012600003	1N1R-DNTC-NJRC	DFC	Band equipment (Charging station for Marching and metronome)	08/05/2025		699.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BLUETTI Solar Generator Elite 200 V2, 2073.6Wh LFP Battery Backup w/ 4 2600W AC Outlets (3900W Power Lifting), 17-Year Lifespan, Portable Power Station for Camping, Off-grid				10 E 1130 5400 12 300 000000		100.0000%	699.00
Amazon Capital Services, Inc.	1022600023	161V-1V3M-GT7P	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	08/12/2025		87.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m				10 E 2225 4100 00 300 000000		100.0000%	87.75

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.	1022600023	1H6V-XJYN-KWQ9	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	07/22/2025		546.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 9.8ft / 3m		10 E 2225 4100 00 300 000000		100.0000%		487.50	
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m		10 E 2225 4100 00 300 000000		100.0000%		58.50	
Amazon Capital Services, Inc.	1022600023	1J1H-KMQF-19GR	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	07/29/2025		254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m		10 E 2225 4100 00 300 000000		100.0000%		126.75	
Amazon Basics Surge Protector Power Strip, 6-Outlet, 790 Joules, LED Indicator, 6ft Extension Cord, 10-Pack , Black		10 E 2225 4100 00 300 000000		100.0000%		59.99	
Amazon Basics 256 GB Ultra Fast USB 3.1 High Capacity Flash Drive for Data Transfer and Storage, Black		10 E 2225 4100 00 300 000000		100.0000%		67.38	
Amazon Capital Services, Inc.	1022600023	1N1R-DNTC-NJRC	DFC	Short Fiber Cables for IDFs, Power Strips for 155 Computer Lab, USB drives for transportation building file server transfers.	08/05/2025		312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cable Matters 40Gb OFNP Plenum Rated Multimode Duplex 50/125 OM4 Fiber Cable, LC to LC Fiber Optic Cable - 6.6ft / 2m		10 E 2225 4100 00 300 000000		100.0000%		312.00	

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1022600027	161V-1V3M-GT7P	DFC	HDMI to USB-C for Freshmen Experience. Press box mini switch. Docking station replacements for old.	08/12/2025		1,103.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
Sceptre E275W-19203R 27 inch 1080P LED Monitor 99% sRGB 2X HDMI VGA Build-In Speakers, Machine Black (E275W-19203R series)				10 E 2225 4100 00 300 000000		100.0000%	359.88
HP USB-C Dock G5, 5TW10AA#ABB, Wired, For Notebook				10 E 2225 4100 00 300 000000		100.0000%	311.97
120W Charger Fit for HP USB-C G5 Dock Station 5TW10AA / 5TW10UT / 5TW10AA#ABB / 26D32AA Docking Station Power Cord, HP 710415-001 120W Adapter				10 E 2225 4100 00 300 000000		100.0000%	89.13
Amazon Basics USB-C 3.1 Male to HDMI Female Adapter (4K@60Hz), Gray, 1.69 x 1.45 x 0.43 inches				10 E 2225 4100 00 300 000000		100.0000%	202.20
TP-Link TL-SG116P 16 Port Gigabit PoE Switch 16 PoE+ Ports @120W Plug & Play Extend, Priority & Isolation Mode PoE Auto Recovery Fanless QoS & IGMP Snooping				10 E 2225 4100 00 300 000000		100.0000%	139.99
							51
Amazon Capital Services, Inc.	1022600028	161V-1V3M-GT7P	DFC	Reverse projection screen for Central Campus.	08/12/2025		289.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Elite Screens Yard Master 2, 135 inch Outdoor Projector Screen w/ Stand 4:3, 8K 4K Ultra HD 3D Portable Fast Folding Movie Theater Indoor REAR Projection, OMS135VR2 - US Based Company 2-YEAR WARRANTY				10 E 2225 4100 00 300 000000		100.0000%	289.00
Amazon Capital Services, Inc.	1032600020	1T16-GTK7-FTJY	DFC	Girls Tennis Program- Tennis Balls	07/15/2025		1,349.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Wilson Championship Extra Duty Tennis Ball Case				10 E 1500 4100 30 300 000001		100.0000%	1,349.01
Amazon Capital Services, Inc.	1032600022	1J1H-KMQF-19GR	DFC	Golf Cart Mirrors (Rearview & Side Mirrors)	07/29/2025		35.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Golf Cart Mirrors for EZGO Club Car Yamaha, No-Drilling Golf Cart Side Mirror and Rear View Mirror Kit Universal Foldable and Adjustable Rotatable 180 degrees, HD Glass Mirror Golf Cart Accessories				10 E 1500 4100 30 300 000017		100.0000%	35.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1032600023	1H6V-XJYN-KWQ9	DFC	Floating Shelves to Display most recent Sectional, Regional, & Conference championship plaques in the athletic office.	07/22/2025		101.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
MBYD 48 Inch Long Dark Black Floating Photo Shelves with Lip, Picture Ledge Shelf Set of 3 Same Sizes, Wall Mounted Wooden Shelf for Bedroom Bathroom Kitchen Bathroom Living Room				10 E 1500 4100 30 300 000017	100.0000%		101.98
Amazon Capital Services, Inc.	1032600025	1J1H-KMQF-19GR	DFC	Athletic Department Event Workers Lanyard- Plan to make all event workers where this lanyard so they can be easily identified.	07/29/2025		39.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
Acurpo Badge Holders Horizontal Bulk (Top Load 4x3 Inch) Clear Name Badge Holders Extra-Thick Name Tag Holder Plastic Large ID Badge Holder Card Protector (100pcs with Black Lanyards)				10 E 1500 4100 30 300 000017	100.0000%		39.90
							52
Amazon Capital Services, Inc.	1032600026	1N1R-DNTC-NJRC	DFC	Magnetic Monthly Calendar for Whiteboard	08/05/2025		84.48
Detail Description				Detail Account	Accounting Percent		Detail Amount
Volcanics Fridge Calendar Magnetic Dry Erase Whiteboard for Refrigerator Planners 11.5 Inches X 14.7 Inches				10 E 1500 4100 30 300 000017	100.0000%		84.48
Amazon Capital Services, Inc.	1042500036	1H6V-XJYN-KWQ9	DFC	Sterilite 6-Pack Latching Box, Under Bed Storage Bins with Lids, Clear Plastic, 64 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office	07/22/2025		143.49
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sterilite 12-Pack Latching Box, Under Bed Storage Bins with Lids, Clear Plastic, 64 Quart - Heavy-Duty Organizing Containers for Closet, Bathroom, and Office				10 E 1500 4100 70 300 000007	100.0000%		143.49
Amazon Capital Services, Inc.	1062600005	1T16-GTK7-FTJY	DFC	2-400" tape measures	07/15/2025		80.96
Detail Description				Detail Account	Accounting Percent		Detail Amount
Champion Sports Open Reel Measure Tape, 400 ft, 120 Meters, with Metal Spike, Hand Crank - Open Tape Measure for Track and Field, Long Jump - Durable, Dual-Sided Measuring Reel with Feet and Meters				20 E 2540 4100 00 300 000001	100.0000%		80.96

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1082500031	1T16-GTK7-FTJY	DFC	Books for Literacy grant: The Princeton Review ACT Prep-2025 (16 copies @ \$23.24) (371.84) Kaplan ACT Total Prep 2025 (16 copies @ 27.60) (441.60) Kaplan 8 Practice Tests for the ACT (16 copies @ 16.42) (267.72) Vocabulary for the College Bound 9th grade (16 copies @ 7.67) (122.72) Vocabulary for the College Bound 10th grade edition (Prestwick) (16 copies @ 7.95) (127.20)	07/15/2025		607.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACT Total Prep 2025: Includes 2,000+ Practice Questions + 6 Practice Tests (Kaplan Test Prep)	10 E 1130 4000 00 300 000016	100.0000%	607.84

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600007	1N1R-DNTC-NJRC	DFC	Start of the year sewing supplies	08/05/2025		1,199.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Clover Water Soluble Pencil-White, Pink & Blue	10 E 1420 4100 09 300 000000	100.0000%	77.80
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 5 lbs. Box	10 E 1420 4100 09 300 000000	100.0000%	24.49
Fairfield The Original Poly-Fil, Premium Polyester Fiber Fill, Soft Pillow Stuffing, Stuffing for Stuffed Animals, Toys, Cloud Decorations, and More, Machine-Washable Poly-Fil Fiber Fill, 32-ounce Bag	10 E 1420 4100 09 300 000000	100.0000%	14.87
flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork	10 E 1420 4100 09 300 000000	100.0000%	148.80
Friendship Bracelet String 50 Skeins Fashionable Rainbow Color Embroidery Floss Cross Stitch Embroidery Thread Cotton Floss Bracelet Yarn, Craft Floss	10 E 1420 4100 09 300 000000	100.0000%	51.98
SCHMETZ Universal Sewing Machine Needles - Size 80/12, 5- Needle Cards, Pack of 10	10 E 1420 4100 09 300 000000	100.0000%	60.00
Coats Dual Duty XP General Purpose Thread Box 15/Pkg	10 E 1420 4100 09 300 000000	100.0000%	175.92
Pellon SF101 Shape-Flex Fusible medium weight woven interfacing White Sold by Yard	10 E 1420 4100 09 300 000000	100.0000%	9.79
Mr. Pen Heavy Duty Safety Pins - 2 Inch, 200 Pack, Silver, Large, Bulk for Clothes	10 E 1420 4100 09 300 000000	100.0000%	7.99
6 PCS Seam Ripper Set, Ergonomic Grip Seam Ripper for Sewing Crafting and Removing Embroidery Hems and Seams	10 E 1420 4100 09 300 000000	100.0000%	23.96
Dritz Seam Gauges 6in Sewing Accessories, None	10 E 1420 4100 09 300 000000	100.0000%	35.96
Happizza Button Maker Machine 58mm - (3rd Gen) Installation-Free 58mm(2.25in) DIY Pin Badge Button Maker Press Machine Badge Punch Press with Free 100pcs Button Parts&Pictures&Circle Cutter&Magic Book	10 E 1420 4100 09 300 000000	100.0000%	43.99
HUE HD Pro Flexible USB 11x17 Document Camera and Classroom Visualizer for Teachers: Built-in Microphone/Lights, Windows, macOS, Chromebook Compatibility (Blue Camera)	10 E 1420 4100 09 300 000000	100.0000%	111.92

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
			10 E 1420 4100 09 300 000000	Yexixsr 566PCS Safety Eyes and Noses for Amigurumi, Stuffed Crochet Eyes with Washers, Craft Doll Eyes and Nose for Teddy Bear, Crochet Toy, Stuffed Doll and Plush Animal (Various Sizes)			13.98
			10 E 1420 4100 09 300 000000	EXCEART 10pcs Doll Dress Form Girl Plastic Demountable Display Support Holder Mini Doll Model Racks Doll Dress Display Holders Clothing Mannequins Model Stand Doll Accessories			59.07
			10 E 1420 4100 09 300 000000	OZXTYO Triangle Tailors Chalk,Sewing Fabric Chalk and Fabric Markers for Quilting,Sewing Supplies Accessories(30 Pieces)			111.92
			10 E 1420 4100 09 300 000000	600PCS Sewing Pins Straight Pin for Fabric, Pearlized Ball Head Quilting Pins Long 1.5inch, Multicolor Corsage Stick Pin for Dressmaker, Jewelry DIY Decoration, Craft and Sewing Project			24.95
			10 E 1420 4100 09 300 000000	PAGOW Colorful Mushroom Shape Sewing Buttons Craft Resin Pearl Fasteners Scrapbooking DIY for Kids Clothes Coat Shirt Childre Buckle 11mm Mixed 8 Color (200)			22.98 55
			10 E 1420 4100 09 300 000000	100 Pcs Bobbins, Bobbins for Sewing Machine, Plastic Bobbin, Sewing Bobbins Class 15 Bobbins, Bobbins for Singer Sewing Machine Bobbins for Sin-ger/Bro-Ther			35.96
			10 E 1420 4100 09 300 000000	Sewing Clips,100 Pcs,Sewing Clips for Fabric,Fabric Clips for Sewing and Quilting,Quilting Clips for Binding,Sewing Accessories and Supplies(9 Colors)			23.80
			10 E 1420 4100 09 300 000000	FIVEZERO 30-Count Premium Hand Sewing Needles, 6 Sizes Embroidery Needles Kit with Threaders for Hand Sewing Crafts, Large Eye Sewing Needle Kit for Art and Craft Projects			39.90
			10 E 1420 4100 09 300 000000	SCHMETZ Universal Sewing Machine Needles - Heavy Duty Multi Purpose Sewing Needle, Size 100/16, 5-Needle Card, Pack of 5			54.12
			10 E 1420 4100 09 300 000000	WedFeir Heat Erasable Fabric Marking Pens with 28 Refills for Tailors Sewing, and Quilting Dressmaking, 4 Colors Heat Erase Pens for Fabrics.			64.90

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600008	1N1R-DNTC-NJRC	DFC	industrial tech, wood shop supplies	08/05/2025		145.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Freud Precision Shear Serrated Edge Forstner Drill with Steep Angled Cutting Edges for Bottom, Pocket and Overlapping Holes - 1-1/2" Diameter, 3/8" Shank, 3-1/2" Length - PB-011	10 E 1400 4100 10 300 000000	100.0000%	22.99
Steelex D1007 1" Forstner Bit	10 E 1400 4100 10 300 000000	100.0000%	8.15
BOSTITCH 18 Gauge Brad Nails, 1-3/8-Inch, 1000 per Box (BT1335B-1M)	10 E 1400 4100 10 300 000000	100.0000%	8.79
Howard Leight by Honeywell Maximum Lite Low Pressure Disposable Foam Earplugs, 200-Pairs (LPF-1), Green	10 E 1400 4100 10 300 000000	100.0000%	34.40
Howard Products Food Grade Mineral Oil for Wood Cutting Board - 12 oz, Pack of 1	10 E 1400 4100 10 300 000000	100.0000%	9.83
FTG USA Adjustable Wood Countersink Drill Bit Set 3 Pc #10 (3/16")	10 E 1400 4100 10 300 000000	100.0000%	21.21
Milescraft 3406 GrabberPRO - Push block for Table Saws, Router Tables, Band Saws & Jointers	10 E 1400 4100 10 300 000000	100.0000%	56 39.99

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.	1092600009	161V-1V3M-GT7P	DFC	Projects and supplies for electricity class	08/12/2025		3,303.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elenco Practical Soldering Project Kit	10 E 1400 4100 10 300 000000	100.0000%	60.30
Elenco Christmas Tree Soldering Kit Lead Free Solder Great STEM Project SOLDERING REQUIRED	10 E 1400 4100 10 300 000000	100.0000%	360.43
Delcast 30 Watt Precision Tip Soldering Iron	10 E 1400 4100 10 300 000000	100.0000%	171.60
Elenco AM/FM Radio Kit Switch Between ICs & Transistors Solder Great STEM Project Superheterodyne Designed to AM and FM Broadcasts SOLDERING REQUIRED	10 E 1400 4100 10 300 000000	100.0000%	2,009.00
Delcast Soldering Iron Tip for 30 Watt Soldering Irons Copper with Corrosion Resistant Coating (10-Pack)	10 E 1400 4100 10 300 000000	100.0000%	49.95
Velleman MK150-VP Shaking Soldering Kit	10 E 1400 4100 10 300 000000	100.0000%	98.56
MiYOOW Soldering Practice Kit, Line Following Robot Car Kit Beginners DIY Smart Car Soldering Project Kit for School Competition STEM Education, Learning Electronic Toys for 10+ Years Old Boys Girls	10 E 1400 4100 10 300 000000	100.0000%	159.84 57
REXQualis Electronics Basic Kit w/Power Supply Module, Breadboard, Jumper Wire, LED,Resistor, comes with more than 300pcs sensors and components for fun and simple electronic projects.	10 E 1400 4100 10 300 000000	100.0000%	99.90
9V 6F22 Batteries High-Power Batteries Long Battery Life 9 Volt Carbon Batteries 3 Years Shelf Life, Leak-Proof 9V Batteries Suitable for Smoke Detectors and Other Electronic Products (24-Counts)	10 E 1400 4100 10 300 000000	100.0000%	33.98
Lesnow Solder Sucker Desoldering Pump,Electric Soldering Iron Auxiliary Tool Manual Desoldering Suction Pump,Vacuum Pump Solder Removal Tool (1pcs Desoldering Pumps)	10 E 1400 4100 10 300 000000	100.0000%	139.80
Rindion 60/40 Solder Wire, 4 PCS Rosin Core Solder, Soldering Wire for Stained Glass, Electrical Soldering, Components Repair (2P 0.8mm/12g and 2P 1mm /15g)	10 E 1400 4100 10 300 000000	100.0000%	119.70

Invoice Listing

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1092600011	161V-1V3M-GT7P	DFC	Equipment for PLTW aerospace and POE	08/12/2025		1,362.85
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Mastech MS8268 Digital AC/DC Auto/Manual Range Digital Multimeter Meter	10 E 1400 4100 10 300 000000		100.0000%		779.87
		American Educational 7-1607 Pulley Kit	10 E 1400 4100 10 300 000000		100.0000%		189.80
		LICHAMP Tape Measure 25 ft, 6 Pack Bulk Easy Read Measuring Tape Retractable with Fractions 1/8, Measurement Tape 25-Foot by 1-Inch	10 E 1400 4100 10 300 000000		100.0000%		273.50
		Digital Caliper Measuring Tool, Stainless Steel Vernier Caliper Digital Micrometer with Large LCD Screen, Easy Switch from Inch Metric Fraction, 6 Inch Caliper Tool for DIY/Household	10 E 1400 4100 10 300 000000		100.0000%		19.78
		Orange Mason Line - #18 Braided Nylon String - 500 Ft Length - Nylon Twine for Gardening & Masonry - Perfect Construction String	10 E 1400 4100 10 300 000000		100.0000%		99.90
							58
Amazon Capital Services, Inc.	1112600005	161V-1V3M-GT7P	DFC	classroom supplies central	08/12/2025		241.40
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		EXPO Dry Erase Markers, Low Odor Ink, Assorted Fashion Colors, Chisel Tip, 40 Count	10 E 1130 4100 11 302 000000		100.0000%		241.40
Amazon Capital Services, Inc.	1112600006	161V-1V3M-GT7P	DFC	office supplies	08/12/2025		35.51
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Swingline Stapler, 30 Sheet Capacity, 747 Classic Stapler, Jam Free, Metal, Black (74701)	10 E 1130 4100 11 302 000000		100.0000%		14.42
		Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips, Damage-Free Hanging Wall Hooks with Adhesive Strips, No Tools Adhesive Hooks for Hanging, Organization and Storage, Holds up to 0.5 lb	10 E 1130 4100 11 302 000000		100.0000%		11.21
		SKYDUE 360 Rotating Plastic Desk Pen Organizer with 5 Slots, Dual-Purpose Art Supply Pencil Cup for Office, School, Home	10 E 1130 4100 11 302 000000		100.0000%		9.88

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	1112600007	161V-1V3M-GT7P	DFC	supplies for classrooms	08/12/2025		309.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
EXPO Precision-Point White Board Eraser, Peel-Off Layers	10 E 1130 4100 11 302 000000	100.0000%	34.40
EXPO Low Odor Dry Erase Markers Fine Tip Black 12 Count	10 E 1130 4100 11 302 000000	100.0000%	121.44
Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch, 40-Sheet Capacity, Use Less Force, Perfect for Home Office School Supplies, Sleek Design, Silver	10 E 1130 4100 11 302 000000	100.0000%	22.99
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use	10 E 1130 4100 11 302 000000	100.0000%	22.99
Brother P-Touch PTD220 Home/Office Everyday Label Maker Prints TZe Label Tapes up to ~1/2 inch White	10 E 1130 4100 11 302 000000	100.0000%	29.99
Magnetic Marker Holder 10 Slots with Dry Eraser Holder, Strong Magnetic Design for Whiteboard and Fridge (Clear)	10 E 1130 4100 11 302 000000	100.0000%	77.94

Amazon Capital Services, Inc.	1112600008	161V-1V3M-GT7P	DFC	classroom timers	08/12/2025		299.90
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Detail Description	Detail Account	Accounting Percent	Detail Amount
VOCOO Digital Kitchen Timer with 7.8" Extra Large Display, Magnetic LED Timer with 3 Brightness, 4 Alarms and 3 Volume Levels, Battery Countdown Count Up Timer for Cooking, Classroom, Home Gym (White)	10 E 1130 4100 11 302 000000	100.0000%	299.90

Amazon Capital Services, Inc.	1122600009	1T16-GTK7-FTJY	DFC	Additional Equipment order - Athletic Fitness for 2025/2026 School year	07/15/2025		36.99
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Kennedy Wire Rope & Sling Co. 4" x 4' 2-Ply Twist Eye Polyester Lifting Sling (Various Sizes in Listing) Made in The USA	10 E 1130 4100 50 300 000000	100.0000%	36.99

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.	1122600012	1T16-GTK7-FTJY	DFC	Requisition for Adaptive PE program as well as Individual Sports for school year 2025/2026	07/15/2025		717.08
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Front Porch Classics, Maranda Enterprises Ladderball Pro Steel, Black, Blue, Red, White	10 E 1130 4100 50 300 000000		100.0000%		209.97
		21 Pcs Adjustable Golf Putters Set 6 Two Way Mini Golf Putter for Right Left Handed 6 Colored Practice Balls 9 Pcs Plastic Hole Training Aid for Men Women Indoor Outdoor Backyard	10 E 1130 4100 50 300 000000		100.0000%		93.99
		JBL PartyBox Club 120 - Portable Party Speaker with Foldable Handle, Powerful JBL Pro Sound, Futuristic lightshow, Up to 12 Hours of Play time, Splash Proof, Dual Mic & Guitar Inputs (Black)	10 E 1130 4100 50 300 000000		100.0000%		299.99
		Franklin Sports X-40 Outdoor Pickleballs - USA Pickleball (USAPA) Official - Bulk Set of Regulation Size Outdoor Balls - Official US Open Ball - Optic Yellow - 50 Bulk Pack	10 E 1130 4100 50 300 000000		100.0000%		113.13
Amazon Capital Services, Inc.	1152600015	1N1R-DNTC-NJRC	DFC	Metronome for band	08/05/2025		159.99
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Boss DB-90 Dr. Beat Metronome with Tap Tempo	10 E 1130 5400 12 300 000000		100.0000%		159.99

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.	1152600016	161V-1V3M-GT7P	DFC	WLMA Amazon budget items (decorations, markers, etc)	08/12/2025		376.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sharpie Oil-Based Paint Markers, Medium Point, Assorted & Metallic Colors, 5 Count - Great for Rock Painting	10 E 1130 4100 06 300 000000	100.0000%	13.48
Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 4-Pack,	10 E 1130 4100 06 300 000000	100.0000%	14.16
Hebaya 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers (Each Measures 3/4 inch in Diameter)	10 E 1130 4100 06 300 000000	100.0000%	5.93
1step2dream 500 Pieces Spanish Super Animal Rewards Stickers for Students Classroom Supplies for Teacher Praising Encouraging Incentive Decal Motivational Stickers for Kids	10 E 1130 4100 06 300 000000	100.0000%	11.99
300pcs Spanish Inspirational Stickers for Teachers and Student Motivational Decal Positive Quote for Journaling Scrapbook, Vision Board	10 E 1130 4100 06 300 000000	100.0000%	9.99
LOCONHA Dry Erase Markers, 48 Pack Magnetic Whiteboard & Chalkboard Cleaners, Small Magnetic Erasers	10 E 1130 4100 06 300 000000	100.0000%	61 39.96
Spanish Positive Affirmation Chips - Positive Reinforcement for Children and Students - Set of 100	10 E 1130 4100 06 300 000000	100.0000%	19.99
OFFICEJOY Storage Cart, Rolling Utility Cart with 10 Drawers, Portable Handles & Lockable Wheels, Mobile Paper Toys Storage Organizer Large Capacity for Home Office School Teacher (Macaron)	10 E 1130 4100 06 300 000000	100.0000%	73.68
Crayola Colored Pencils Classpack (240ct), Must Have Classroom Supplies for Teachers, Bulk Colored Pencils for School, 12 Colors, Back to School Essentials	10 E 1130 4100 06 300 000000	100.0000%	174.90
Musesland 1000 PCS Spanish Motivational Stickers for Teachers and Parents! 1.5 Inch and 16 Assorted Designs, Sellos para maestros en español, Reward Stickers and Spanish Classroom Supplies	10 E 1130 4100 06 300 000000	100.0000%	11.99

Amazon Capital Services, Inc.	1162600001	1N1R-DNTC-NJRC	DFC	Incoming Freshman File Folders	08/05/2025		79.92
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, Letter Size, Manila, Pack of 100	10 E 2410 4100 00 302 000000	100.0000%	79.92

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.	2032600019	1N1R-DNTC-NJRC	DFC	Cheerleading Program Bows	08/05/2025		107.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DEEKA 12 Count Collegiate Style Glitter Cheer Bows - Black Rhinestones, Handmade Hair Ties for Teen Girls Softball Cheerleader Sports, 12 PCS		11 E 1999 4100 30 300 910012		100.0000%		53.97	
DEEKA 12 PCS Cheer Bow, Collegiate Style Glitter Bows - White with Rhinestones, Handmade Cheerleader Accessories for Girls Teens Sports		11 E 1999 4100 30 300 910012		100.0000%		53.97	
Amazon Capital Services, Inc.	2032600022	161V-1V3M-GT7P	DFC	Boys Soccer Program Supplies	08/12/2025		15.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Soccer Coaching Board Soccer Coaches Clipboard Tactical Magnetic Board Kit with Dry Erase, Marker Pen and Zipper Bag (Football Board) (Soccer Coaching Board)		11 E 1999 4100 30 300 910008		100.0000%		15.99	
						62	
Amazon Capital Services, Inc.	2032600023	161V-1V3M-GT7P	DFC	Football Program Supplies	08/12/2025		71.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fast Charger iPhone,i Phone Charge Cable,3Pack iPhone Charger Fast Charging 6Foot Phone Charging USB C Charge Adapter 6FT Type C to Lightning Cable for iPhone 14 Pro Max/14 Plus/13/12 Mini/11/10/XS/SE		11 E 1999 4100 30 300 910014		100.0000%		71.97	
Amazon Capital Services, Inc.	2042600001	1J1H-KMQF-19GR	DFC	Guard shorts	07/29/2025		993.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,2XL		11 E 1999 4100 70 300 900051		100.0000%		23.75	
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,L		11 E 1999 4100 70 300 900051		100.0000%		237.50	
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,M		11 E 1999 4100 70 300 900051		100.0000%		403.75	
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,S		11 E 1999 4100 70 300 900051		100.0000%		161.94	
Gopune Women's 2 in 1 Running Shorts Workout Athletic Gym Yoga Shorts with Phone Pockets Black,XL		11 E 1999 4100 70 300 900051		100.0000%		166.25	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Amazon Capital Services, Inc.	2042600002	1N1R-DNTC-NJRC	DFC	Games Set, for Student Council	08/05/2025		175.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Amazon Basics Junior BPA-Free 4-to-Score Giant Premium Plastic Games Set, 4 in A Row for Kids and Adults with Carrying Bag, Great For Gifting, Variety of Colors, Blue, Yellow, Red, Green, Large		11 E 1999 4100 70 300 900048		100.0000%		175.98	
Amazon Capital Services, Inc.	2042600003	161V-1V3M-GT7P	DFC	"Senior Sunrise"	08/12/2025		81.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
S&S Worldwide Color Splash! Liquid Tempera Bulk Paint, Set of 12 in 11 Bright Colors, 32-oz Easy-Pour Bottles, Great for Arts & Crafts, School, Classroom, Poster Paint, For Kids & Adults, Non-Toxic.		11 E 1999 4100 70 300 900009		100.0000%		55.19	
Clorox Pro Hand Wipes in Resealable Canister, 270 Ct Alcohol Free Wipes with BZK		11 E 1999 4100 70 300 900009		100.0000%		26.48 63	

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.	2042600004	161V-1V3M-GT7P	DFC	Bulletin boards Activities	08/12/2025		155.93
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Teacher Created Resources Moving Mountains Better Than Paper Bulletin Board Roll	11 E 1999 4100 70 300 900001	100.0000%	26.33
				Geyoga 200 Pcs Large 6" Bulletin Board Letters Font Letter and Punctuation Cutout Combo Set Big Classroom Alphabet Cutout for Bulletin Board Display School Chalkboard Wall Decor (Twigs, Brown)	11 E 1999 4100 70 300 900001	100.0000%	18.99
				DIYMAG Magnetic Hooks for Refrigerator, Extra Strong Cruise Hook, Heavy Duty Earth Magnets with Hook for Hanging, Magnetic Hanger for Cabins, Grill (45P-White)	11 E 1999 4100 70 300 900001	100.0000%	27.99
				INKNOTE 66 Ft Bulletin Board Border Rainbow Crayon Decoration Pencil Die Cut Trim Paper Cutouts for School Chalkboard Window Wall Decor Party Supplies	11 E 1999 4100 70 300 900001	100.0000%	9.99
				[100 PCS] Drink Umbrellas Cocktail Picks - Cocktail Umbrellas for Drinks, Mini Paper Umbrella Cocktail Toothpicks for Tropical Tiki Bar Hawaiian Beach Pool Luau Party Decorations	11 E 1999 4100 70 300 900001	100.0000%	6.99
				Carson Dellosa 65Ft of Cinnamon Spice Bulletin Board Borders, 1 Roll of Brown Scalloped Trim for Rolling Whiteboard, Cork and Posterboard, Party, Thanksgiving, Classroom Decorations, and Fall Decor	11 E 1999 4100 70 300 900001	100.0000%	9.69
				Clear Fishing Line Wire 755 ft, Invisible Monofilament Fishing Line Wire, Nylon String for Hanging Balloons Garland Crafts Picture Decorations, Clear String Threads Cords WUINOID	11 E 1999 4100 70 300 900001	100.0000%	4.99
				AmazingSpark 12 Sheet Travel Themed Posters Camping Adventure Awaits Classroom Decor 8 x 10 Inch Motivational Poster Set Travel Around the World Paper Wall Arts with Quotes for Room Wall Decor	11 E 1999 4100 70 300 900001	100.0000%	11.99
				MixTeach 120 Pieces Raindrop Cutouts Blue Paper Raindrop Shapes Die Cut 4 Inch Paper Raindrop Classroom Decoration for Bulletin Board, Party Wall Decoration, School Craft Projects	11 E 1999 4100 70 300 900001	100.0000%	9.99
				154 Pcs Large 7" Glitter Bulletin Board Letters, Poster Board Letters Alphabet Punctuation Cut Out Cardboard Letters Accessories for Classroom Display Decorating Supplies 7inch	11 E 1999 4100 70 300 900001	100.0000%	21.99
				COIDEA Blank Postcards for Mailing, 80 Post Cards for Mailing, 300 GSM Kraft 4 x 6 inches Cardstock Paper Mailable Printable Postcards Bulk for Birthday, Thank You, Business Postcards	11 E 1999 4100 70 300 900001	100.0000%	6.99
Total for Amazon Capital Services, Inc.:							17,731.20

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Anderson, Desiree		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/24/2025		720.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910037		100.0000%		720.00	
						Total for Anderson, Desiree:	720.00
Andersons Lawn Service		080425	DFC	Fertilizer & Herbicide	08/04/2025		7,705.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fertilizer Herbicide and Weeds		20 E 2540 4100 00 300 000001		100.0000%		7,705.00	
						Total for Andersons Lawn Service:	7,705.00
Apple Inc	1052500077	MB84317237	DFC	IPADS & Pencils for nursing dept	07/15/2025		1,314.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
iPad Wi-Fi 128GB - Silver		10 E 1200 4100 00 300 000002		100.0000%		987.00	
4-Year AppleCare+ for Schools - iPad / iPad Air / iPad min		10 E 1200 4100 00 300 000002		100.0000%		327.00	
						65	
						Total for Apple Inc:	1,314.00
Aqualab Water Treatment, Inc.		16595	DFC	Water Treatment Chemicals	08/01/2025		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
B & H Technical Services, Inc.		CW14867	DFC	Parking Signs	06/12/2025		385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parking Signs		10 E 2310 4100 00 300 000001		100.0000%		385.00	
B & H Technical Services, Inc.		CW14888	DFC	Parking Signs	06/12/2025		80.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Parking Signs		11 E 1999 4100 70 300 900048		100.0000%		80.00	
						Total for B & H Technical Services, Inc.:	465.00
Bannon Exterminating		15738	DFC	Exterminating	07/11/2025		175.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Exterminating		20 E 2540 3000 00 303 000003		100.0000%		175.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Bannon Exterminating		15799	DFC	July Exterminating	07/31/2025		210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Exterminating		20 E 2540 3000 00 302 000003		100.0000%		210.00	
Bannon Exterminating		15800	DFC	July Exterminating	07/31/2025		210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Exterminating		20 E 2540 3000 00 300 000005		100.0000%		210.00	
Total for Bannon Exterminating:							595.00
Barrera, Maia L		Tuition Reimb	DFC	ELS604 - Assessment of the Bilingual Student	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELS604 - Assessment of the Bilingual Student		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Barrera, Maia L		Tuition Reimb	DFC	ESL 605 - Methods and Materials for Teaching ESL	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ESL 605 - Methods and Materials for Teaching ESL		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Barrera, Maia L:							1,200.00
Barrett, David E		2/25-5/25 Cell Reimb	DFC	2/25-5/25 Cellphone Reimb	05/31/2025		400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		400.00	
Barrett, David E		6/25 Cellphone Reimb	DFC	6/25 Cellphone Reimb	07/31/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Barrett, David E:							500.00
Battery Service Corporation		0118383	DFC	Batteries	03/27/2025		627.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bci Group 78 Extreme Fleet Series Batteries		40 E 2552 4100 00 300 000001		100.0000%		627.00	
Battery Service Corporation		0119232	DFC	Commercial MF -1050 Cca Batteries	04/24/2025		323.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Commercial MF -1050 Cca Batteries		40 E 2552 4100 00 300 000001		100.0000%		323.85	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Battery Service Corporation		0121572	DFC	Bus Batteries	07/14/2025		849.80
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Fleet Batteries	40 E 2552 4100 00 300 000001		100.0000%		849.80
Total for Battery Service Corporation:							1,800.65
Blue Cross Blue Shield of IL - Dept. 1134		550749188761	DFC	July Coverage	07/31/2025		510,244.30
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		July Coverage	10 E 1130 2220 00 000 000000		100.0000%		429,986.14
		July Coverage	20 E 1130 2220 00 000 000000		100.0000%		27,857.59
		July Coverage	40 E 1130 2220 00 000 000000		100.0000%		21,085.66
		July Coverage	80 E 1130 2220 00 000 000000		100.0000%		13,622.63
		July Coverage	10 E 1130 2230 00 000 000000		100.0000%		15,325.14
		July Coverage	20 E 1130 2230 00 000 000000		100.0000%		556.81
		July Coverage	40 E 1130 2230 00 000 000000		100.0000%		631.31
		July Coverage	80 E 1130 2230 00 000 000000		100.0000%		1,182.02
Total for Blue Cross Blue Shield of IL - Dept. 1134:							510,244.30
Bluum of Minnesota, LLC	1022600020	1049562	DFC	Smart Notebook Yearly Software Renewal	07/09/2025		866.25
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Smart Notebook Licenses for Math Department	10 E 2225 4700 00 300 000000		100.0000%		866.25
Total for Bluum of Minnesota, LLC:							866.25

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO Harris		8/5/25 Statement	DFC	8/5/25 Statement	08/05/2025		10,159.05
Detail Description			Detail Account		Accounting Percent	Detail Amount	
Barrett - Amazon			40 E 2552 4100 00 300 000001		100.0000%	100.71	
Barrett - Amazon			40 E 2552 4100 00 300 000001		100.0000%	-23.53	
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%	40.00	
Barrett - Jimmy Johns			40 E 2552 4100 00 300 000000		100.0000%	279.96	
Barrett - Jewel			40 E 2552 4100 00 300 000000		100.0000%	97.41	
Barrett - Gordon Foods			40 E 2552 4100 00 300 000000		100.0000%	117.46	
Barrett - Walmart			40 E 2552 4100 00 300 000000		100.0000%	34.89	
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%	6.10	
Barrett - Caseys			40 E 2552 4100 00 300 000000		100.0000%	132.99	
Barrett - IL Tollway			40 E 2552 4100 00 300 000001		100.0000%	40.00	
Barrett - Smartsign			40 E 2552 4100 00 300 000000		100.0000%	48.22	
Barrett - 4Imprint			40 E 2552 4100 00 300 000000		100.0000%	391.50	
Barrett - Jewel			40 E 2552 4100 00 300 000000		100.0000%	25.17	
Barrett - Quill			40 E 2552 4100 00 300 000000		100.0000%	240.96	
Barrett - Amazon			40 E 2552 4100 00 300 000000		100.0000%	323.82	
Barrett - Harbor Freight			40 E 2552 4100 00 300 000000		100.0000%	254.95	
Barrett - Amazon			40 E 2552 4100 00 300 000000		100.0000%	17.89	
Barrett - Amazon			40 E 2552 4100 00 300 000001		100.0000%	420.30	
Holden - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%	2,161.84	
Pacetti - Uniform Advantage			10 E 1200 4100 00 300 000002		100.0000%	-4.01	
Pakowski - Chicken-N-Spice			10 E 2560 3150 00 303 000000		100.0000%	179.75	
Pakowski - Dunkin Donuts			10 E 2560 3150 00 303 000000		100.0000%	86.94	
Pakowski - Augsburg University			10 E 2210 3000 15 300 000000		100.0000%	685.00	
Pakowski - University of Texas			10 E 2210 3000 15 300 000000		100.0000%	595.00	
Schiffbauer - Floral Design Morris			10 E 2310 4100 00 300 000000		100.0000%	84.00	
Schiffbauer - IStock Photo			10 E 2633 3000 00 300 000000		100.0000%	588.00	
Soliman - Jewel			10 E 2560 3150 00 300 000001		100.0000%	54.42	
Soliman - Illinois Principal Assoc			10 E 2410 4100 00 302 000000		100.0000%	-225.00	
Activity Card 4 - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%	970.32	
Activity Card 6 - GoDaddy			10 E 2225 4700 00 300 000000		100.0000%	499.99	
Williams - MCHS PCard			10 E 1500 4100 70 300 000021		100.0000%	1,728.61	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				Williams - The Home Depot			166.78
				Williams - BSN Sports			38.61
BMO Harris	0002600023	8/5/25 Statement	DFC	Gordon Electric	08/05/2025		163.62
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				Plugtail Duplex Receptacles			163.62
BMO Harris	0002600024	8/5/25 Statement	DFC	Global Industrial	08/05/2025		1,171.76
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				Frost Stainless Steel Wall Mount Trash Cans			1,171.76
BMO Harris	0002600025	8/5/25 Statement	DFC	WebrtrauntStore	08/05/2025		1,631.08
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				Paper Towel Holder			1,631.08
				Sanitary Napkin Disposal			
				Toilet Tissue Dispenser			69
				Hand Soap Dispenser			
BMO Harris	1052600003	8/5/25 Statement	DFC	July 2025 P-Card purchases for the director of Student Services, Joseph V. Pacetti	08/05/2025		166.63
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				7/22/2025-Mental Health Matters Fund			120.00
				Mental Health First Aid training			
				7/29/2025-Amazon			24.00
				Daily Planner for SpEd Dept chair M.Shanahan			
				7/31/2025- Hinckley			22.63
				Water for South and Central Nurses office			
BMO Harris	1122600013	8/5/25 Statement	DFC	Athletic Fitness Order- Rapid Wristbands incentive for student achievement	08/05/2025		435.00
				Will use CC when PO is/if approved.			
				Thanks			
				Detail Description			Detail Account
				Detail Description			Accounting Percent
				Detail Description			Detail Amount
				Size: 1/2 Inch			119.00
				Solid Black Band: Adult Qty: 70 + 100 Free, Youth Qty: 30 + 100			
				Free, Text Color:			
				Style: Ink Injected			119.00
				Size: 1/2 Inch			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
							<u>Detail Amount</u>
Solid Gray Band: Adult Qty: 70 + 100 Free, Youth Qty: 30 + 100 Free, Text Color: #000000 Front Message: MINOOKA SPEED Back Message: 17 MPH							
Size: 1/2 Inch				10 E 1130 4100 50 300 000000			100.0000%
Solid Orange Band: Adult Qty: 35, Youth Qty: 15, Text Color: #000000 Front Message: MINOOKA SPEED Back Message: 18 MPH Font Face: batman							
Size: 1/2 Inch				10 E 1130 4100 50 300 000000			100.0000%
Solid Black Band: Adult Qty: 35, Youth Qty: 15, Text Color: #ffff00 Front Message: NO SPEED LIMIT!!! Back Message: 19+ MPH							
Total for BMO Harris:							13,727.14
Brightmont Academy	42980		DFC	Tuition	07/31/2025		4,311.27
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Tuition				10 E 1912 6700 00 300 000000			100.0000%
Total for Brightmont Academy:							4,311.27
Broadway Licensing	1042600002	SO_00000909120	DFC	Clue - On Stage (High School Edition)	07/24/2025		1,930.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Clue - On Stage (High School Edition)				10 E 1500 3000 70 300 000001			100.0000%
Total for Broadway Licensing:							1,930.00
Brown, Tommy		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		782.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Coach				11 E 1999 4100 30 300 910035			100.0000%
Total for Brown, Tommy:							782.00
BSN Sports Inc		930169614	DFC	TShirts	07/04/2025		1,027.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
T-Shirts				11 E 1999 4100 30 300 910032			100.0000%
BSN Sports Inc		930507459	DFC	Sweatshirt & Backpacks	08/08/2025		262.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Sweatshirt & Backpacks				11 E 1999 4100 30 300 910008			100.0000%

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BSN Sports Inc	1032600008	930185849	DFC	Girls Wrestling Program Supplies	07/08/2025		3,480.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Girls Wrestling Supplies W/Shipping				10 E 1500 4100 30 300 000050		100.0000%	3,480.00
BSN Sports Inc	1032600018	930210065	DFC	Boys Basketball Supplies- New Basketballs	07/10/2025		1,151.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Boys Basketball- New Basketballs w/shipping				10 E 1500 4100 30 300 000016		100.0000%	1,151.00
BSN Sports Inc	2032600006	930210064	DFC	Football Program Hats	07/10/2025		1,350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Hats w/shipping				11 E 1999 4100 30 300 910014		100.0000%	1,350.00
Total for BSN Sports Inc:							7,270.00
Burton, Edson N, III		Tuition Reimb	DFC	EEND 676A - Collaborative Web Tools in Education	07/24/2025		600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
EEND 676A - Collaborative Web Tools in Education				10 E 1130 2300 00 300 000000		100.0000%	600.00
Total for Burton, Edson N, III:							600.00
Calder, Jonathan M		VEt Care Reimb	DFC	Bearded Dragon Vet Care Reimb	07/18/2025		137.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Vet care for bearded dragon school pet at south campus				10 E 1401 4100 01 300 000000		100.0000%	137.00
Total for Calder, Jonathan M:							137.00
Camelot Therapeutic Schools, LLC		INV225506	DFC	Tuition	07/09/2025		1,779.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	1,779.26
Camelot Therapeutic Schools, LLC		INV225737	DFC	Tuition	07/09/2025		3,558.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,558.52
Camelot Therapeutic Schools, LLC		INV226832	DFC	Tuition	08/05/2025		3,304.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,304.34
Total for Camelot Therapeutic Schools, LLC:							8,642.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Canna Law Offices PC		2105	DFC	June Services	07/01/2025		725.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Services				80 E 2310 3180 00 300 000000		100.0000%	725.00
Canna Law Offices PC		2134	DFC	July Services	08/01/2025		1,155.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Services				80 E 2310 3180 00 300 000000		100.0000%	1,155.00
Total for Canna Law Offices PC:							1,880.00
Carrier Corporation		90465799	DFC	Air Handler repairs	07/15/2025		1,247.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
Air Handler Repairs				20 E 2540 3230 00 302 000001		100.0000%	1,247.06
Carrier Corporation		90465885	DFC	HVAC Repairs	07/15/2025		2,023.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cooling failure on Rooftop #1				20 E 2540 3230 00 300 000001		100.0000%	2,023.66
Total for Carrier Corporation:							3,270.72
CDW	1022600003	AE8PI4V	DFC	Adobe Creative Cloud Licenses for CTE classes and support staff. Yearly Renewal. PLease send on June 20th and Payment in July.	07/09/2025		8,216.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Adobe Creative Cloud				10 E 2225 4700 00 300 000000		100.0000%	8,216.00
CDW	1022600017	AF1Y19A	DFC	Camera Server Proposal BoE Approved on 6/18/25. Payments will be through American Capital starting in July 2025. (3 total payments)	07/23/2025		85,920.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
BCD Camera Server Proposal for South, Central, and District Office.				10 E 2225 5400 00 300 000001		100.0000%	85,920.00
Total for CDW:							94,136.00
Channahon General Rental		101428	DFC	Graduation Lost Chair	05/29/2025		29.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Graduation Lost Chair				10 E 2410 4100 00 300 000002		100.0000%	29.99
Total for Channahon General Rental:							29.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Channahon SD 17		56	DFC	Tuition	08/05/2025		2,400.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		2,400.58	
Total for Channahon SD 17:						2,400.58	
Chasing T's Inkooperated, LLC		4784	DFC	TShirts	07/03/2025		239.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910032		100.0000%		239.70	
Chasing T's Inkooperated, LLC		4787	DFC	TShirts	07/08/2025		754.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910048		100.0000%		754.00	
Chasing T's Inkooperated, LLC	2032600018	4790	DFC	Football Program 1,000 Pound Lifting T-shirts	07/10/2025		283.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
1,000 pound club T-shirts		11 E 1999 4100 30 300 910014		100.0000%		283.00	
Total for Chasing T's Inkooperated, LLC:						1,276.70	
Cichon, Stephanie L		Tuition Reimb	DFC	LIT5203 - Strengthening Literacy	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIT5203 - Strengthening Literacy		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Cichon, Stephanie L		Tuition Reimb	DFC	CI5513 - Developing Student Self Management Skills	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
CI5513 - Developing Student Self Management Skills		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Cichon, Stephanie L:						1,200.00	
Ciesielski, Addison		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/24/2025		990.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910037		100.0000%		990.00	
Total for Ciesielski, Addison:						990.00	
Classlink, Inc.	1022600021	INV22091	DFC	Classlink Software Launchpad for Staff and Students. 1 Year licensing.	07/24/2025		11,652.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ClassLink Annual License - per user		10 E 2225 4700 00 300 000000		100.0000%		11,652.50	
Total for Classlink, Inc.:						11,652.50	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CMC Neptune		19617	DFC	GameTime subscription	07/01/2025		2,300.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
GameTime Subscription				10 E 1500 3000 70 300 000002		100.0000%	2,300.00
Total for CMC Neptune:							2,300.00
Coach Tactix, Inc.	1032600024	1001	DFC	Football Program Game Planning & Practice Planning Software	07/18/2025		1,250.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Game Planning & Practice Planning Software				10 E 1500 4100 30 300 000018		100.0000%	1,250.00
Total for Coach Tactix, Inc.:							1,250.00
CodeHS, Inc	1092600002	31393	DFC	AP Computer science site license, 1 year agreement	07/08/2025		3,125.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
AP Computer science site license, 1 year agreement				10 E 1407 4700 03 300 000000		100.0000%	2,730.00
Code HS Teacher PD support				10 E 1407 4700 03 300 000000		100.0000%	395.00
Total for CodeHS, Inc.:							3,125.00
Commercial Tire Services		5550024290	DFC	Bus Repairs	07/14/2025		1,642.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus Repairs				40 E 2554 3230 00 300 000000		100.0000%	1,642.28
Total for Commercial Tire Services:							1,642.28
Cutting Edge Document Destruction		m36820	DFC	Shredding	07/29/2025		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
Dahlberg, Jay		2025 July Summer Camp	DFC	2025 July Football Camp	08/01/2025		690.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coach				11 E 1999 4100 30 300 910035		100.0000%	690.00
Total for Dahlberg, Jay:							690.00
D'Arcy Chevrolet Buick Cadillac		11126	DFC	Supplies	04/11/2025		128.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supples				40 E 2552 4100 00 300 000001		100.0000%	128.70
Total for D'Arcy Chevrolet Buick Cadillac:							128.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
D'Arcy Hyundai		152029	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/18/2025		421.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car				10 E 1700 3230 00 000 000000		100.0000%	421.23
D'Arcy Hyundai		152049	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/19/2025		421.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car				10 E 1700 3230 00 000 000000		100.0000%	421.23
D'Arcy Hyundai		152052	DFC	Remove Drivers Ed Brake Pedal on Leased Car	06/19/2025		421.23
Detail Description				Detail Account		Accounting Percent	Detail Amount
Remove Drivers Ed Brake Pedal on Leased Car				10 E 1700 3230 00 000 000000		100.0000%	421.23
D'Arcy Hyundai		DE-June25	DFC	Leased Summers Drivers Ed Cars	06/30/2025		720.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Leased Summers Driver's Ed Cars				10 E 1700 3230 00 000 000000		100.0000%	720.00
Total for D'Arcy Hyundai:							1,983.69
Dell Financial Services L.L.C. (Payment Processing Center)		4398829	DFC	Laptop Lease	07/17/2025		79,443.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
HP laptop lease				10 E 2225 5400 00 300 000001		100.0000%	79,443.07
Total for Dell Financial Services L.L.C. (Payment Processing Center):							79,443.07
Depue Mechanical	0002500004	2097	DFC	Cooling Tower Replacement	06/30/2025		7,655.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cooling Tower Replacement South Campus				60 E 2535 3230 00 000 000000		100.0000%	7,655.36
Total for Depue Mechanical:							7,655.36
DJO LLC		28496194	DFC	Knee Braces	06/24/2025		524.38
Detail Description				Detail Account		Accounting Percent	Detail Amount
Knee Braces				10 E 1417 4100 00 300 000000		100.0000%	524.38
Total for DJO LLC:							524.38
DLA Ltd		0000250731	DFC	CTE Addition and Remodel	07/31/2025		9,710.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
CTE Addition				60 E 2533 3000 00 300 000000		100.0000%	9,710.97

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DLA Ltd		0000250732	DFC	Fieldhouse Addition & Remodeling	07/31/2025		26,138.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fieldhouse Addition and Remodel		60 E 2533 3000 00 302 000000		100.0000%		26,138.72	
Total for DLA Ltd:							35,849.69
DuPree, Joseph P		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		1,287.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		1,287.00	
Total for DuPree, Joseph P:							1,287.00
Dynegy Energy Services		010000121328	DFC	Services 6/10-7/14	07/22/2025		38,203.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/10-7/14		20 E 2540 4660 00 300 000000		100.0000%		38,203.50	
Total for Dynegy Energy Services:							38,203.50
Dziuban, Nick		080225	DFC	Powerlifting Signs	08/02/2025		300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Powerlifting Signs		10 E 1500 4100 30 300 000008		100.0000%		300.00	
Total for Dziuban, Nick:							300.00
Ebsco	1172600005	961011028556	DFC	EBSCO Database Renewal	08/06/2025		1,885.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EBSCO Database Renewal		10 E 2222 4400 00 300 000000		100.0000%		1,885.00	
Total for Ebsco:							1,885.00
Educational Environments	0002600004	33558	DFC	Activity Directors Office Furniture	07/17/2025		7,848.76
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Activity Directors Office Furniture Per Quote		20 E 2540 4100 00 300 000000		100.0000%		7,848.76	
Educational Environments	1052500081	33635	DFC	Furniture for South Campus Sped rooms 125 and 119	07/23/2025		17,812.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Shapes student desk TAG: Fusion Maple Laminate with matching edge, Silver legs		10 E 1200 4100 00 300 000002		100.0000%		8,372.00	
Hierarchy student chair-18"		10 E 1200 4100 00 300 000002		100.0000%		3,636.00	
Kidney Table, porcelain steel markerboard top		10 E 1200 4100 00 300 000002		100.0000%		1,198.00	
Smith System Laminate, FUSION MAPLE LAMINATE, C - 3/4in Top w		10 E 1200 4100 00 300 000002		100.0000%		920.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
							<u>Detail Amount</u>
4mm TMld, Smith System T-Mold, BLACK T MOLD, Smith System Paint, Platinum							
4 x 10 markerboard				10 E 1200 4100 00 300 000002			1,520.00
Motivate 4-Leg Stack Chair-Uph Seat-Set/2 No Arm, Standard Nylon Glide, Onyx, Grade 1 Uph, Contourett, Black, Silver Texture				10 E 1200 4100 00 300 000002			966.00
Delivery and install				10 E 1200 4100 00 300 000002			1,200.00
Total for Educational Environments:							25,660.76
Elim Christian Services		1010053-INV	DFC	Tuition	07/31/2025		8,885.85
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Tuition				10 E 1912 6700 00 300 000000			8,885.85
Total for Elim Christian Services:							8,885.85
Elliott Electric, Inc.		31747	DFC	Pump Breaker	08/07/2025		660.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Pump Breaker				20 E 2540 3230 00 303 000000			660.00
Total for Elliott Electric, Inc.:							660.00
Epic Solutions Worldwide LLC	0002600028	R-64549	DFC	Crowd Control Barriers	08/07/2025		2,022.00
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Orange Crowd Control Barriers & Cart				20 E 2540 4100 00 300 000001			1,449.00
Shipping				20 E 2540 4100 00 300 000001			573.00
Total for Epic Solutions Worldwide LLC:							2,022.00
Feece Oil Company		2386453	DFC	Bus 48 Fuel	07/01/2025		44.47
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Bus 48 Fuel				40 E 2552 4640 00 300 000000			44.47
Feece Oil Company		2386490	DFC	Bus 22 Fuel	07/01/2025		56.77
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Bus 22 Fuel				40 E 2552 4640 00 300 000000			56.77
Feece Oil Company		2386546	DFC	Van 27 Fuel	07/01/2025		42.61
<u>Detail Description</u>				<u>Detail Account</u>			<u>Accounting Percent</u>
Van 27 Fuel				40 E 2550 4640 00 300 000000			42.61

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2386645	DFC	Bus 48 Fuel	07/02/2025		44.82
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.82
Feece Oil Company		2386689	DFC	Shop Truck Fuel	07/02/2025		90.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Shop Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	90.88
Feece Oil Company		2386720	DFC	Gas Cans for Mowers	07/02/2025		84.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Fuel for Mowers	20 E 2540 4100 00 300 000001	100.0000%	84.03
Feece Oil Company		2386721	DFC	Van 35 Fuel	07/02/2025		45.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	45.23
Feece Oil Company		2386763	DFC	Bus 48 Fuel	07/03/2025		41.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	41.87
Feece Oil Company		2386765	DFC	Van 33 Fuel	07/03/2025		47.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 33 Fuel	40 E 2550 4640 00 300 000000	100.0000%	47.16
Feece Oil Company		2386885	DFC	Bus 22 Fuel	07/03/2025		74.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	74.35
Feece Oil Company		2387062	DFC	Bus 48 Fuel	07/07/2025		44.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 48 Fuel	40 E 2552 4640 00 300 000000	100.0000%	44.94
Feece Oil Company		2387123	DFC	Van 35 Fuel	07/07/2025		44.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 35 Fuel	40 E 2550 4640 00 300 000000	100.0000%	44.34
Feece Oil Company		2387125	DFC	Van 36 Fuel	07/07/2025		67.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 20 Fuel	40 E 2550 4640 00 300 000000	100.0000%	67.88
Feece Oil Company		2387151	DFC	Van 27 Fuel	07/07/2025		36.13
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	36.13

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2387156	DFC	Bus 72 Fuel	07/07/2025		43.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.27	
Feece Oil Company		2387240	DFC	Bus 48 Fuel	07/08/2025		43.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		43.46	
Feece Oil Company		2387355	DFC	Van 8 Fuel	07/08/2025		28.45
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		28.45	
Feece Oil Company		2387425	DFC	Van 19 Fuel	07/09/2025		49.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		49.32	
Feece Oil Company		2387428	DFC	Bus 48 Fuel	07/09/2025		42.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		42.98	
Feece Oil Company		2387467	DFC	Bus 72 Fuel	07/09/2025		61.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.67	
Feece Oil Company		2387479	DFC	Van 27 Fuel	07/09/2025		38.21
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 27 Fuel		40 E 2550 4640 00 300 000000		100.0000%		38.21	
Feece Oil Company		2387612	DFC	Bus 22 Fuel	07/10/2025		69.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 22 Fuel		40 E 2552 4640 00 300 000000		100.0000%		69.29	
Feece Oil Company		2387615	DFC	Van 28 Fuel	07/10/2025		58.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 28 Fuel		40 E 2550 4640 00 300 000000		100.0000%		58.19	
Feece Oil Company		2387619	DFC	Van 35 Fuel	07/10/2025		59.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 35 Fuel		40 E 2550 4640 00 300 000000		100.0000%		59.95	
Feece Oil Company		2387620	DFC	Bus 48 Fuel	07/10/2025		41.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2550 4640 00 300 000000		100.0000%		41.53	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2387621	DFC	Maintenance Truck Fuel	07/10/2025		92.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Maintenance Truck Fuel				40 E 2550 4640 00 300 000000		100.0000%	92.70
Feece Oil Company		2387635	DFC	Van 36 Fuel	07/10/2025		71.06
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	71.06
Feece Oil Company		2387654	DFC	Van 33 Fuel	07/10/2025		64.94
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 33 Fuel				40 E 2550 4640 00 300 000000		100.0000%	64.94
Feece Oil Company		2387688	DFC	Bus 72 Fuel	07/10/2025		53.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	53.86
Feece Oil Company		2387698	DFC	Bus 84 Fuel	07/10/2025		32.96
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 84 Fuel				40 E 2552 4640 00 300 000000		100.0000%	32.96
Feece Oil Company		2387987	DFC	Van 35 Fuel	07/14/2025		48.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 35 Fuel				40 E 2550 4640 00 300 000000		100.0000%	48.24
Feece Oil Company		2387988	DFC	Bus 48 Fuel	07/14/2025		47.74
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	47.74
Feece Oil Company		2388026	DFC	Bus 72 Fuel	07/14/2025		53.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	53.32
Feece Oil Company		2388066	DFC	Van 27 Fuel	07/14/2025		44.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	44.12
Feece Oil Company		2388070	DFC	Van 38 Fuel	07/14/2025		37.32
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 28 Fuel				40 E 2550 4640 00 300 000000		100.0000%	37.32
Feece Oil Company		2388150	DFC	Bus 48 Fuel	07/15/2025		42.34
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 48 Fuel				40 E 2552 4640 00 300 000000		100.0000%	42.34

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388176	DFC	Maintenance Truck Fuel	07/15/2025		49.38
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Maintenance Truck Fuel	20 E 2540 4100 00 300 000001	100.0000%	49.38
Feece Oil Company		2388192	DFC	Van 19 Fuel	07/15/2025		38.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 19 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.01
Feece Oil Company		2388235	DFC	Bus 72 Fuel	07/15/2025		61.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.48
Feece Oil Company		2388279	DFC	Van 17 Fuel	07/15/2025		38.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 17 Fuel	40 E 2550 4640 00 300 000000	100.0000%	38.69
Feece Oil Company		2388281	DFC	Van 27 Fuel	07/15/2025		31.34
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 27 Fuel	40 E 2550 4640 00 300 000000	100.0000%	31.34
Feece Oil Company		2388285	DFC	Bus 22 Fuel	07/15/2025		70.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	70.36
Feece Oil Company		2388322	DFC	Van 28 Fuel	07/16/2025		42.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 28 Fuel	40 E 2552 4640 00 300 000000	100.0000%	42.57
Feece Oil Company		2388332	DFC	Maintenance Fuel	07/16/2025		426.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Mower Gas Cans	20 E 2540 4100 00 300 000001	100.0000%	356.49
				Maintenance Truck Fuel	40 E 2550 4640 00 300 000000	100.0000%	70.22
Feece Oil Company		2388415	DFC	Van 36 Fuel	07/16/2025		61.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Van 36 Fuel	40 E 2550 4640 00 300 000000	100.0000%	61.81
Feece Oil Company		2388436	DFC	Bus 72 Fuel	07/16/2025		54.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	54.56

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388459	DFC	Van 27 Fuel	07/16/2025		22.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 27 Fuel				40 E 2550 4640 00 300 000000		100.0000%	22.31
Feece Oil Company		2388527	DFC	Van 33 Fuel	07/17/2025		48.92
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 33 Fuel				40 E 2550 4640 00 300 000000		100.0000%	48.92
Feece Oil Company		2388609	DFC	Van 8 Fuel	07/17/2025		29.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	29.47
Feece Oil Company		2388612	DFC	Van 36 Fuel	07/17/2025		35.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 8 Fuel				40 E 2550 4640 00 300 000000		100.0000%	35.36
Feece Oil Company		2388626	DFC	Bus 22 Fuel	07/17/2025		49.66
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 22 Fuel				40 E 2552 4640 00 300 000000		100.0000%	49.66
Feece Oil Company		2388692	DFC	Mower Gas Cans and Maintenance Truck Fuel	07/18/2025		154.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
Mower Gas Can Fuel				20 E 2540 4100 00 300 000001		100.0000%	72.03
Maintenance Truck Fuel				20 E 2540 4100 00 300 000001		100.0000%	82.11
Feece Oil Company		2388740	DFC	Van 18 Fuel	07/18/2025		43.27
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 18 Fuel				40 E 2550 4640 00 300 000000		100.0000%	43.27
Feece Oil Company		2388750	DFC	Bus 72 Fuel	07/18/2025		57.82
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 72 Fuel				40 E 2552 4640 00 300 000000		100.0000%	57.82
Feece Oil Company		2388757	DFC	Van 34 Fuel	07/18/2025		32.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 34 Fuel				40 E 2550 4640 00 300 000000		100.0000%	32.39
Feece Oil Company		2388792	DFC	Van 36 Fuel	07/18/2025		28.67
Detail Description				Detail Account		Accounting Percent	Detail Amount
Van 36 Fuel				40 E 2550 4640 00 300 000000		100.0000%	28.67

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2388853	DFC	Bus 48 Fuel	07/21/2025		43.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		43.41
Feece Oil Company		2388860	DFC	Van 19 Fuel	07/21/2025		49.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 19 Fuel			40 E 2550 4640 00 300 000000		100.0000%		49.30
Feece Oil Company		2388915	DFC	Van 27 Fuel	07/21/2025		25.01
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		25.01
Feece Oil Company		2388985	DFC	Van 36 Fuel	07/21/2025		25.57
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van Fuel			40 E 2550 4640 00 300 000000		100.0000%		25.57
Feece Oil Company		2389004	DFC	Bus 48 Fuel	07/21/2025		37.53
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 Fuel			40 E 2552 4640 00 300 000000		100.0000%		37.53
Feece Oil Company		2389033	DFC	Bus 72 Fuel	07/22/2025		57.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		57.40
Feece Oil Company		2389101	DFC	Van 17 Fuel	07/22/2025		37.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 17 Fuel			40 E 2550 4640 00 300 000000		100.0000%		37.24
Feece Oil Company		2389105	DFC	Bus 76 Fuel	07/22/2025		40.87
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 76 Fuel			40 E 2552 4640 00 300 000000		100.0000%		40.87
Feece Oil Company		2389160	DFC	Bus 72 Fuel	07/22/2025		32.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		32.69
Feece Oil Company		2389166	DFC	Van 27 Fuel	07/22/2025		28.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 27 Fuel			40 E 2550 4640 00 300 000000		100.0000%		28.51
Feece Oil Company		2389237	DFC	Bus 48 Fuel	07/23/2025		42.39
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 48 fuel			40 E 2552 4640 00 300 000000		100.0000%		42.39

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2389344	DFC	Bus 48 Fuel	07/23/2025		41.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 48 Fuel		40 E 2552 4640 00 300 000000		100.0000%		41.95	
Feece Oil Company		2389427	DFC	Van 19 Fuel	07/24/2025		33.23
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 19 Fuel		40 E 2550 4640 00 300 000000		100.0000%		33.23	
Feece Oil Company		2389429	DFC	Bus 1 Fuel	07/24/2025		79.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 1 Fuel		40 E 2552 4640 00 300 000000		100.0000%		79.16	
Feece Oil Company		2389456	DFC	Bus 36 Fuel	07/24/2025		61.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 36 Fuel		40 E 2552 4640 00 300 000000		100.0000%		61.51	
Feece Oil Company		2389463	DFC	Gas Cans and Maintenance truck fuel	07/24/2025		199.52
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mower Gas Cans Fuel		20 E 2540 4100 00 300 000001		100.0000%		97.22	
Maintenance Truck Fuel		20 E 2540 4100 00 300 000001		100.0000%		102.30	
Feece Oil Company		2389504	DFC	Van 34 Fuel	07/24/2025		22.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 34 Fuel		40 E 2550 4640 00 300 000000		100.0000%		22.47	
Feece Oil Company		2389644	DFC	Bus 72 Fuel	07/25/2025		55.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		55.71	
Feece Oil Company		2389685	DFC	Van 36 Fuel	07/25/2025		39.64
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 36 Fuel		40 E 2550 4640 00 300 000000		100.0000%		39.64	
Feece Oil Company		2389819	DFC	Van 8 Fuel	07/28/2025		14.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 8 Fuel		40 E 2550 4640 00 300 000000		100.0000%		14.95	
Feece Oil Company		2389873	DFC	Bus 72 Fuel	07/28/2025		58.91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus 72 Fuel		40 E 2552 4640 00 300 000000		100.0000%		58.91	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2401158	DFC	Van 17 Fuel	07/29/2025		27.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 17 Fuel			40 E 2550 4640 00 300 000000		100.0000%		27.82
Feece Oil Company		2401281	DFC	Bus 72 Fuel	07/29/2025		39.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		39.75
Feece Oil Company		2401369	DFC	Maintenance Truck Fuel	07/30/2025		144.25
Detail Description			Detail Account		Accounting Percent		Detail Amount
Maintenance Truck Fuel			20 E 2540 4100 00 302 000002		100.0000%		144.25
Feece Oil Company		2402273	DFC	Bus 1 Fuel	07/31/2025		46.43
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 1 Fuel			40 E 2552 4640 00 300 000000		100.0000%		46.43
Feece Oil Company		2402412	DFC	Activity Bus 2 Fuel	07/31/2025		60.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
Activity Bus 2 Fuel			10 E 1500 3900 30 300 000000		100.0000%		60.56
Feece Oil Company		2402537	DFC	Bus 72 Fuel	07/31/2025		71.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		71.76
Feece Oil Company		2403234	DFC	Van 17 Fuel	08/01/2025		13.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
Van 17 Fuel			40 E 2550 4640 00 300 000000		100.0000%		13.96
Feece Oil Company		2403427	DFC	Bus 72 Fuel	08/04/2025		56.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		56.62
Feece Oil Company		2403526	DFC	Mower gas cans fuel	08/05/2025		126.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mower gas cans			20 E 2540 4100 00 300 000001		100.0000%		126.37
Feece Oil Company		2403601	DFC	Bus 72 Fuel	08/05/2025		55.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 72 Fuel			40 E 2552 4640 00 300 000000		100.0000%		55.82
Feece Oil Company		2403743	DFC	Bus 91 Fuel	08/06/2025		50.47
Detail Description			Detail Account		Accounting Percent		Detail Amount
Bus 91 Fuel			40 E 2552 4640 00 300 000000		100.0000%		50.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Feece Oil Company		2403936	DFC	Bus 72 Fuel	08/07/2025		58.03
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	58.03
Feece Oil Company		2404074	DFC	Mower Gas Can Fuel	08/08/2025		90.07
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Mower Gas Can Fuel	20 E 2540 4100 00 300 000001	100.0000%	90.07
Feece Oil Company		2404122	DFC	Bus 22 Fuel	08/08/2025		26.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 22 Fuel	40 E 2552 4640 00 300 000000	100.0000%	26.65
Feece Oil Company		2404143	DFC	Bus 91 Fuel	08/08/2025		34.73
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 91 Fuel	40 E 2552 4640 00 300 000000	100.0000%	34.73
Feece Oil Company		2404150	DFC	Bus 72 Fuel	08/08/2025		61.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	61.54
Feece Oil Company		2404388	DFC	Van 18 Fuel	08/11/2025		25.31
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 18 Fuel	40 E 2550 4640 00 300 000000	100.0000%	25.31
Feece Oil Company		2404442	DFC	Van 17 Fuel	08/12/2025		30.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Van 17 Fuel	40 E 2550 4640 00 300 000000	100.0000%	30.75
Feece Oil Company		2404505	DFC	Bus 72 Fuel	08/12/2025		56.33
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 72 Fuel	40 E 2552 4640 00 300 000000	100.0000%	56.33
Feece Oil Company		2404557	DFC	Bus 132 Fuel	08/12/2025		23.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
				Bus 132 Fuel	40 E 2552 4640 00 300 000000	100.0000%	23.30
Total for Feece Oil Company:							5,394.81
Filter Shine Chicago		12471522	DFC	Filter Rental	07/23/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				8 week galvaniz filter rental	20 E 2540 3900 00 300 000000	100.0000%	100.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Filter Shine Chicago		12471547	DFC	Filter Rental	07/23/2025		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8 Week Stainless Filter Rental		20 E 2540 3900 00 300 000000		100.0000%		185.00	
Filter Shine Chicago		12471634	DFC	Filter rental - Stainless	07/29/2025		185.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Filter Rental - Stainless		20 E 2540 3900 00 302 000000		100.0000%		185.00	
Total for Filter Shine Chicago:							470.00
Fitzgerald, Joshua		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		644.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		644.00	
Total for Fitzgerald, Joshua:							644.00
Flinn Scientific	1132600001	3150877	DFC	Chemistry Supplies for 25-26	07/08/2025		32.31
Detail Description		Detail Account		Accounting Percent		Detail Amount	
P0173 Potassium Nitrate Solution, 0.5 M, 500 mL		10 E 1130 4100 13 302 000000		100.0000%		32.31	
Total for Flinn Scientific:							32.31
Flood's Royal Flush		I50151	DFC	Unit Rental	06/17/2025		1,310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Portapotty Rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00	
Flood's Royal Flush		I51348	DFC	Rental	07/15/2025		1,310.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Porta Johns rental		20 E 2540 4100 00 300 000001		100.0000%		1,310.00	
Total for Flood's Royal Flush:							2,620.00
Freund, Keith		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		644.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		644.00	
Total for Freund, Keith:							644.00
Full Compass Systems, Ltd.	1042600001	INC02704956	DFC	PAC Sound Bundle	07/21/2025		22,890.57
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Sound Bundle		10 E 1500 5400 70 300 000003		100.0000%		22,890.57	
Total for Full Compass Systems, Ltd.:							22,890.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Giant Steps		211M-0725S	DFC	Tuition	07/31/2025		7,902.29
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		7,902.29	
Total for Giant Steps:							7,902.29
Global Compliance Network		16135	DFC	GCN Training	08/07/2025		538.65
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GCN Training		10 E 2210 3120 00 300 000000		100.0000%		538.65	
Total for Global Compliance Network:							538.65
Grainco Fs		60025937	DFC	Fertilizer	06/25/2025		610.05
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fertilizer		20 E 2540 4100 00 300 000001		100.0000%		610.05	
Grainco Fs		60026300	DFC	Fertilizer	08/07/2025		446.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fertilizer		20 E 2540 4100 00 300 000001		100.0000%		446.25	
Total for Grainco Fs:							1,056.30
Grozik, Laura A		Tuition Reimb	DFC	EEND726 - Practices Leading to High School Achievement	08/04/2025		599.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND726 - Practices Leading to High School Achievement		10 E 1130 2300 00 300 000000		100.0000%		599.63	
Grozik, Laura A		Tuition Reimb	DFC	EDUC 719V - Building Positive Relationships with Students	08/04/2025		420.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EDUC 719V - Building Positive Relationships with Students		10 E 1130 2300 00 300 000000		100.0000%		420.00	
Total for Grozik, Laura A:							1,019.63
Grundy Area Vocational Ctr		July 2025	DFC	July 2025	07/31/2025		111,743.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July 2025		10 E 4140 6000 00 000 000000		77.5733%		86,683.27	
July 2025		20 E 4140 6000 00 000 000000		22.4267%		25,060.41	
Grundy Area Vocational Ctr		June 2025	DFC	June 2025 New Building Expense	06/30/2025		5,605.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June 2025 New Building Expense		20 E 4140 6000 00 000 000001		100.0000%		5,605.49	
Total for Grundy Area Vocational Ctr:							117,349.17

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Co Special Education		2025 Freshman	DFC	8/6/25 - Freshman Experience Day	08/12/2025		202.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
8/6/25 Freshman Experience		10 E 4220 6700 00 000 000000		100.0000%		202.50	
Grundy Co Special Education		2025 Summer School Bill	DFC	Special Education Summer School Billing 2025	07/24/2025		15,429.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Special Education Summer School Billing 2025		10 E 4220 6700 00 000 000000		100.0000%		15,429.40	
Grundy Co Special Education		25-26 Operating Assmnt	DFC	2025-2026 Operating Assessment	07/17/2025		181,100.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
2025-2026 Operating Assessment 1st Installment		10 E 4220 6700 00 000 000000		100.0000%		181,100.25	
Grundy Co Special Education		August IDEA	DFC	IDEA Flow Through Grand Billing for the month of August 2025	07/26/2025		23,475.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
IDEA Flow Through Grant Billing for the month of August 2025		10 E 4120 6000 00 000 000000		100.0000%		23,475.00	
Grundy Co Special Education		August Tuition	DFC	Tuition Billing for the month of August	08/26/2025		180,668.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition billing for the month of August		10 E 4220 6700 00 000 000000		100.0000%		180,668.02	
Grundy Co Special Education		ESY Admin Housing Cost	DFC	ESY Administrative Housing Cost Assessment	07/25/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ESY Administrative Housing Cost Assessment		10 E 4220 6700 00 000 000000		100.0000%		100.00	
Total for Grundy Co Special Education:							400,975.17
Grundy Kendall Regional Office of Education		5400	DFC	Presenter Dr Peter Sullivan	07/08/2025		2,150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Dr Peter Sullivan		10 E 2210 3120 00 300 000000		100.0000%		2,150.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Grundy Kendall Regional Office of Education		June Fingerprinting	DFC	June Bus Driver Fingerprinting	07/28/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Fingerprinting		40 E 2540 3390 00 300 000000		100.0000%		100.00	
Total for Grundy Kendall Regional Office of Education:							2,250.00
Guiding Light Academy	7481		DFC	Tuition	07/31/2025		26,332.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		26,332.80	
Total for Guiding Light Academy:							26,332.80
Gummerson, Kevin P		Reimbursement	DFC	Summer Camp XC reimbursement	06/24/2025		108.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Entry fee for XC Team to Indiana Dunes State Park		11 E 1999 4100 30 300 910034		100.0000%		108.00	
Total for Gummerson, Kevin P:							108.00
H2i Group	247537		DFC	Inspect Wrestling Mat Hoist System	07/30/2025		5,890.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inspect Wrestling Mat Hoist System		20 E 2540 3230 00 302 000000		100.0000%		5,890.00	
H2i Group	247566		DFC	Minooka Central SR	08/01/2025		5,390.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Minooka Central SR		20 E 2540 3230 00 300 000000		100.0000%		5,390.00	
Total for H2i Group:							11,280.00
Hamiti, Mary E		Reimbursement	DFC	Sam's Club Reimbursement	08/11/2025		67.09
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Institute Day Cookies		10 E 2560 3150 00 300 000002		100.0000%		67.09	
Total for Hamiti, Mary E:							67.09
Harmonic Design	0002500226	15060	DFC	Gym Entrance Wall Graphics	08/11/2025		2,290.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
230.00 in x96.00 in Matte Laminated 3M Vinyl Film - Mounted on Doors and Walls		20 E 2540 4100 00 300 000000		100.0000%		2,290.00	
Harmonic Design	1072600002	15329	DFC	Bus Banners	06/04/2025		1,792.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Bus Banners Per Quote		40 E 2550 3500 00 000 000000		100.0000%		1,792.00	
Total for Harmonic Design:							4,082.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Harper, Emma		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/22/2025		1,012.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910037		100.0000%		1,012.50	
Total for Harper, Emma:						1,012.50	
Helm Mechanical / Helm Service		CHI203769	DFC	HVAC Repairs	06/29/2025		414.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOAS 7 Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		414.00	
Helm Mechanical / Helm Service		CHI203770	DFC	HVAC Repairs	06/29/2025		414.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOAS 5 Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		414.00	
Helm Mechanical / Helm Service		CHI203771	DFC	HVAC Repairs	06/29/2025		2,127.04 91
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PAC Room Not Cooling		20 E 2540 3230 00 300 000001		100.0000%		2,127.04	
Helm Mechanical / Helm Service		CHI204007	DFC	Replace Fan Powered Blower Motor	07/13/2025		3,923.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Replaced Fan Powered Blower Motor		20 E 2540 3230 00 300 000001		100.0000%		3,923.37	
Helm Mechanical / Helm Service		CHI204116	DFC	HVAC Repairs	07/20/2025		3,263.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOAS 8 not cooling		20 E 2540 3230 00 300 000001		100.0000%		3,263.20	
Helm Mechanical / Helm Service		CHI204375	DFC	DOAS 5 in Alarm	08/03/2025		1,177.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
DOAS 5 in Alarm		20 E 2540 3230 00 300 000001		100.0000%		1,177.72	
Helm Mechanical / Helm Service		CHI204376	DFC	AAON Not cooling	08/03/2025		576.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
AAON not cooling		20 E 2540 3230 00 300 000001		100.0000%		576.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Helm Mechanical / Helm Service		CHI24378	DFC	DOAS Unit 4	08/03/2025		900.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
DOAS Unit 4				20 E 2540 3230 00 300 000001		100.0000%	900.00
Helm Mechanical / Helm Service		CIH203892	DFC	Chiller Repair	07/06/2025		2,815.40
Detail Description				Detail Account		Accounting Percent	Detail Amount
Chiller Repair				20 E 2540 3230 00 300 000001		100.0000%	2,815.40
Total for Helm Mechanical / Helm Service:							15,610.73
HES Facilities, LLC		117417	DFC	July Services	07/31/2025		94,175.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Custodial Services				20 E 2540 3900 00 302 000001		89.8701%	84,635.64
July Custodial Services				40 E 2550 3220 00 300 000000		10.1299%	9,539.91
Total for HES Facilities, LLC:							94,175.55
Hespell, Ashley		Track Summer Camp	DFC	Track Summer Camp	07/18/2025		1,007.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coach				11 E 1999 4100 30 300 910032		100.0000%	1,007.50
Total for Hespell, Ashley:							1,007.50
Hocking, Amy MC		Reimbursement	DFC	Mileage reimbursement	08/05/2025		22.68
Detail Description				Detail Account		Accounting Percent	Detail Amount
Donut pick up for ACT				10 E 2210 6400 00 300 000001		100.0000%	22.68
Hocking, Amy MC		Reimbursement	DFC	Mileage Reimbursement	08/05/2025		16.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Food pickup for DC Meeting Jersey Mikes RT 24 miles. DO>Jersey Mikes>South Campus>DO=24 miles				10 E 2210 6400 00 300 000001		100.0000%	16.80
Total for Hocking, Amy MC:							39.48
Hopewell Career Academy, Inc.		409068	DFC	Tuition	07/15/2025		3,382.39
Detail Description				Detail Account		Accounting Percent	Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%	3,382.39

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Hopewell Career Academy, Inc.		5026	DFC	Tuition	07/15/2025		7,549.47
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tuition	10 E 1912 6700 00 300 000000		100.0000%		7,549.47
Total for Hopewell Career Academy, Inc.:							10,931.86
Hudl.Com		H00138393	DFC	Software	07/14/2025		15,400.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Software	10 E 1500 4100 30 300 000018		100.0000%		15,400.00
Total for Hudl.Com:							15,400.00
Illco		6215598	DFC	Supplies	07/07/2025		290.54
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 4100 00 300 000000		100.0000%		290.54
Illco		6216420	DFC	Supplies	07/31/2025		715.14
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		715.14
Illco		6216421	DFC	Supplies	07/31/2025		218.71
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Supplies	20 E 2540 3230 00 300 000000		100.0000%		218.71
Illco		6216461	DFC	Tool Rental	08/01/2025		35.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Megapress tools rental	20 E 2540 3230 00 300 000000		100.0000%		35.00
Total for Illco:							1,259.39
Illinois Association of School Business Officials		0067393	DFC	Optimizing Trans, Ops, Claim Process & Transport of Students	08/08/2025		220.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Optimizing Trans, Ops, Claim Process & Transport of Students	10 E 2510 6400 00 300 000000		100.0000%		220.00
Illinois Association of School Business Officials		0068075	DFC	Membership renewal	08/06/2025		1,245.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Annual Membership	10 E 2510 6400 00 300 000000		100.0000%		1,245.00
Total for Illinois Association of School Business Officials:							1,465.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Illinois Public Risk Fund		99512	DFC	September Workers Comp	07/17/2025		24,083.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
September Workers Comp		80 E 2362 3800 00 300 000000		100.0000%		24,083.00	
Total for Illinois Public Risk Fund:						24,083.00	
Illinois State Police		20250603074	DFC	June Fingerprinting	06/30/2025		594.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
June Fingerprinting		10 E 2310 4100 00 300 000000		86.3636%		513.00	
June Fingerprinting		60 E 2535 3230 00 000 000000		13.6364%		81.00	
Total for Illinois State Police:						594.00	
ITR Systems - Division of AANEVCO, Inc.		109063-S	DFC	Vista intrusion panel powered down	06/09/2025		345.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Vista intrusion panel powered down		10 E 2225 3000 00 300 000000		100.0000%		345.50	
ITR Systems - Division of AANEVCO, Inc.		109141-S	DFC	Switch Airphone Door Station from Central to South for Summer	07/09/2025		3,181.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Switch Airphone Door Station from Central to South for Summer		10 E 2225 3000 00 300 000000		100.0000%		3,181.50	
Total for ITR Systems - Division of AANEVCO, Inc.:						3,527.00	
Jerry's Glass & Lock		110124	DFC	Window Repairs	11/01/2024		1,700.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Window Repairs		20 E 2540 3230 00 302 000000		100.0000%		1,700.00	
Total for Jerry's Glass & Lock:						1,700.00	
Jostens		37374629	DFC	Diplomas	07/28/2025		16.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diplomas		10 E 2410 4100 00 300 000002		100.0000%		16.95	
Jostens		37374677	DFC	Diploma	07/28/2025		16.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Diploma		10 E 2410 4100 00 300 000002		100.0000%		16.95	
Total for Jostens:						33.90	
Kat Choreo LLC		01	DFC	Choreography	06/18/2025		1,800.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choreography		11 E 1999 4100 30 300 910025		100.0000%		1,800.00	
Total for Kat Choreo LLC:						1,800.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Keppner, Hannah C		Tuition Reimb	DFC	BE5023 - Assessment of ESL and Bilingual Students	07/21/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BE5023 - Assessment of ESL and Bilingual Students		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Keppner, Hannah C:						600.00	
Kilgore, Tina		Track Summer Camp	DFC	Track Summer Camp	07/10/2025		312.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910032		100.0000%		312.00	
Total for Kilgore, Tina:						312.00	
Kimball Midwest		103463687	DFC	Supplies	06/13/2025		1,544.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,544.48	
Kimball Midwest		103514981	DFC	Supplies	06/30/2025		1,485.14
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,485.14	
Total for Kimball Midwest:						3,029.62	
King, Lily Ann		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/22/2025		682.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910037		100.0000%		682.50	
Total for King, Lily Ann:						682.50	
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD5543 - Leadership as a Professional Journey	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD5543 - Leadership as a Professional Journey		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Kovanda, JoDee Marie		Tuition Reimb	DFC	LEAD5383 - Teacher Leadership for School Improvement	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD5383 - Teacher Leadership for School Improvement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Kovanda, JoDee Marie:						1,200.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Laforce	1122600001	1284370	DFC	Purchase of new locks for the 2025/2026 school year for use in PE classes	07/09/2025		6,488.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
Masterlock 1525 BLU 960 Padlock				10 E 1130 4000 50 300 000000		100.0000%	6,298.50
MASTERLOCK A400 KEY - 960 KEYS				10 E 1130 4000 50 300 000000		100.0000%	140.00
Frieght - \$50				10 E 1130 4000 50 300 000000		100.0000%	50.00
Total for Laforce:							6,488.50
Lauterbach & Amen, LLP		107592	DFC	Audit Services	08/07/2025		21,000.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Audit Services				10 E 2310 3170 00 300 000000		100.0000%	21,000.00
Total for Lauterbach & Amen, LLP:							21,000.00
Law Offices of Joseph P Berglund P C		452	DFC	Attorney Fees	07/30/2025		2,898.75
Detail Description				Detail Account		Accounting Percent	Detail Amount
fees				80 E 2310 3180 00 300 000000		100.0000%	2,898.75
Total for Law Offices of Joseph P Berglund P C:							2,898.75
Library Trac Llc	1172600006	5052	DFC	Library Trac Renewal South and Central	08/06/2025		475.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
LibraryTrac Renewal South and Central				10 E 2222 4400 00 300 000000		100.0000%	475.00
Library Trac Llc	1172600006	5053	DFC	Library Trac Renewal South and Central	08/06/2025		475.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
LibraryTrac Renewal South and Central				10 E 2222 4400 00 300 000000		100.0000%	475.00
Total for Library Trac Llc:							950.00
Longest, Shane		Reimbursement	DFC	IHSA Coaching Online Course reimbursement	08/14/2025		110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
IHSA Coaching Online Course reimbursement				11 E 1999 4100 30 300 910014		100.0000%	110.00
Total for Longest, Shane:							110.00
M&M Limousine Services		11325	DFC	Soccer Game	06/16/2025		1,500.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Soccer Game				40 E 2550 3310 00 300 000001		100.0000%	1,500.00
Total for M&M Limousine Services:							1,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Madoov Supplies, Inc.		7922	DFC	Supplies	07/16/2025		433.07
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		433.07	
						Total for Madoov Supplies, Inc.:	433.07
Mansfield Power & Gas, LLC		MNS335717	DFC	Services 7/1-7/31	08/11/2025		13.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-7/31		20 E 2540 4650 00 300 000000		100.0000%		13.68	
Mansfield Power & Gas, LLC		MNS335718	DFC	Services 7/1-7/31	08/11/2025		1,243.88
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/1-7/31		20 E 2540 4650 00 302 000000		100.0000%		1,243.88	
						Total for Mansfield Power & Gas, LLC:	1,257.56
Marco, Riley		2025 Choreography	DFC	JV Dance Choreography	08/10/2025		1,509.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JC Choreography		11 E 1999 4100 30 300 910025		100.0000%		1,500.00	
						Total for Marco, Riley:	1,500.00
Maruszak, Ronald J		Reimbursement	DFC	Yearbook Supplies Reimbursement	07/30/2025		307.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yearbook Supplies		11 E 1999 4100 70 300 900053		100.0000%		307.86	
Maruszak, Ronald J		Tuition Reimb	DFC	TEC998 - Photography for Teachers	08/04/2025		460.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TEC998- Photography for Teachers		10 E 1130 2300 00 300 000000		100.0000%		460.00	
						Total for Maruszak, Ronald J:	767.86
Mason, Walter J		2025 July Summer Camp	DFC	2025 July Football Summer Camp	08/01/2025		782.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		782.00	
						Total for Mason, Walter J:	782.00
MatBoss, LLC		141399594707	DFC	VideoStats Subscription	08/13/2025		599.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
VideoStats Subscription		11 E 1999 4100 30 300 910028		100.0000%		599.00	
						Total for MatBoss, LLC:	599.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Matt Lauterbach, Inc.		1572	DFC	Pond improvements	07/23/2025		17,345.62
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pond Improvements		20 E 2542 5300 00 300 000000		100.0000%		17,345.62	
Total for Matt Lauterbach, Inc.:							17,345.62
McHs P-Card		8/5/25 Statement	DFC	8/5/25 Statement	08/05/2025		1,135.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Jewel		11 E 1999 4100 30 300 910013		100.0000%		64.90	
Big Frog		11 E 1999 4100 30 300 910011		100.0000%		60.00	
Big Frog		11 E 1999 4100 30 300 910011		100.0000%		333.00	
GFS Store		11 E 1999 4100 30 300 910014		100.0000%		251.17	
Tribute Store Flowers		11 E 1999 4100 30 300 910002		100.0000%		122.35	
Big Frog		11 E 1999 4100 30 300 910011		100.0000%		150.00	
Dominos		11 E 1999 4100 30 300 910013		100.0000%		116.91	
Jewel		11 E 1999 4100 30 300 910013		100.0000%		36.94	
McHs P-Card	2032600016	8/5/25 Statement	DFC	Flowers for Terry McCombs Funeral	08/05/2025		123.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Flowers for Terry McCombs Funeral		11 E 1999 4100 30 300 910014		100.0000%		123.86	
McHs P-Card	2032600017	8/5/25 Statement	DFC	Boys Volleyball Summer Camp Shirts	08/05/2025		120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Boys Volleyball Summer Camp Shirts		11 E 1999 4100 30 300 910046		100.0000%		120.00	
McHs P-Card	2032600020	8/5/25 Statement	DFC	Volleyball Summer Camp Party	08/05/2025		349.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Volleyball Summer Camp Party		11 E 1999 4100 30 300 910011		50.0000%		174.74	
Volleyball Summer Camp Party		11 E 1999 4100 30 300 910022		50.0000%		174.74	
McHs P-Card	2032600021	8/5/25 Statement	DFC	IWU Football Camp - Activity Card 4	08/05/2025		970.32
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Kroger		11 E 1999 4100 30 300 910014		100.0000%		34.92	
Wal-Mart		11 E 1999 4100 30 300 910014		100.0000%		287.81	
Shell Oil		11 E 1999 4100 30 300 910014		100.0000%		77.96	
Kroger		11 E 1999 4100 30 300 910014		100.0000%		36.92	
Kroger		11 E 1999 4100 30 300 910014		100.0000%		21.65	
Avantis Italian Restaurant		11 E 1999 4100 30 300 910014		100.0000%		511.06	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
McHs P-Card	2042600005	8/5/25 Statement	DFC	July Activities Statement	08/05/2025		2,161.84
Detail Description		Detail Account		Accounting Percent		Detail Amount	
11E Restaurant and More StuCo		11 E 1999 4100 70 300 900048		100.0000%		265.00	
11E Wristband Bros Winterguard		11 E 1999 4100 70 300 900051		100.0000%		1,080.00	
11E Restaurant and More StuCo		11 E 1999 4100 70 300 900048		100.0000%		816.84	
Total for McHs P-Card:						4,860.77	
Melyx	193331		DFC	Mulch	07/10/2025		1,764.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Mulch		20 E 2540 4100 00 302 000002		100.0000%		1,764.00	
Total for Melyx:						1,764.00	
Menards	53540		DFC	Supplies	07/08/2025		1,122.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Landscape Supplies		20 E 2540 4100 00 300 000001		100.0000%		1,122.75	
Menards	53971		DFC	Supplies	07/14/2025		272.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		272.11	
Menards	54041		DFC	Supplies	07/15/2025		54.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		54.98	
Menards	54054		DFC	Supplies	07/15/2025		101.89
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		101.89	
Menards	54472		DFC	Supplies	07/21/2025		25.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		25.63	
Menards	54485		DFC	Supplies	07/21/2025		4.44
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		4.44	
Menards	54570		DFC	Supplies	07/22/2025		53.92
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		53.92	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Menards		54641	DFC	Supplies	07/23/2025		320.64
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Safety Cones and Security Tape		20 E 2540 4100 00 303 000000		100.0000%	251.89
		Supplies		40 E 2550 4100 00 000 000000		100.0000%	68.75
Menards		54661	DFC	Supplies	07/23/2025		71.84
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 302 000000		100.0000%	71.84
Menards		54718	DFC	Return	07/24/2025		-29.97
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Return - Straight Stop		20 E 2540 4100 00 302 000000		100.0000%	-29.97
Menards		54725	DFC	Supplies	07/24/2025		42.45
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 302 000000		100.0000%	42.45
Menards		54820	DFC	Supplies	07/25/2025		823.58
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000001		100.0000%	823.58
Menards		55018	DFC	Supplies	07/28/2025		975.88
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 300 000001		100.0000%	975.88
Menards		55024	DFC	Supplies	07/28/2025		49.99
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		40 E 2550 4100 00 000 000000		100.0000%	49.99
Menards		55025	DFC	Supplies	07/28/2025		588.69
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 302 000000		100.0000%	588.69
Menards		55107	DFC	Supplies	07/29/2025		49.98
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Fast Dry Paing		20 E 2540 4100 00 302 000000		100.0000%	49.98
Menards		55108	DFC	Supplies	07/29/2025		19.91
		Detail Description		Detail Account		Accounting Percent	Detail Amount
		Supplies		20 E 2540 4100 00 302 000000		100.0000%	19.91

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Menards		55668	DFC	Supplies	08/06/2025		171.86	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				40 E 2550 4100 00 000 000000		100.0000%		171.86
Total for Menards:							4,720.57	
Menards Joliet		5214	DFC	Supplies	07/11/2025		1,141.52	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%		1,141.52
Menards Joliet		5419	DFC	Supplies	07/14/2025		615.56	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Supplies				20 E 2540 4100 00 300 000001		100.0000%		615.56
Total for Menards Joliet:							1,757.08	
Menta Academy LaSalle		ESEINV-050605	DFC	Tuition	07/21/2025		3,204.46	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Tuition				10 E 1912 6700 00 300 000000		100.0000%		3,204.46
Menta Academy LaSalle		SYSINV-018500	DFC	Transportation	07/21/2025		1,096.06	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Special Ed Transportation				40 E 2550 3310 00 300 000000		100.0000%		1,096.06
Total for Menta Academy LaSalle:							4,300.52	
Meyer, Dylan		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		1,287.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Coach				11 E 1999 4100 30 300 910035		100.0000%		1,287.00
Total for Meyer, Dylan:							1,287.00	
Meyers, Kristen		JV Dance	DFC	JV Dance Choreography	07/14/2025		1,500.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
JV Dance Choreography				11 E 1999 4100 30 300 910025		100.0000%		1,500.00
Total for Meyers, Kristen:							1,500.00	
Micetich, Nicholas A		Tuition Reimb	DFC	CI5103 - Curriculum and Instructional Design for Diversity	07/18/2025		600.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
CI5103 - Curriculum and Instructional Design for Diversity				10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Micetich, Nicholas A:							600.00	

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Midwest Bus Sales		C050076345:01	DFC	Supplies	07/02/2025		37.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Switch	40 E 2552 4100 00 300 000001	100.0000%	37.96
Midwest Bus Sales		C050076697:01	DFC	Supplies	07/25/2025		272.68
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Supplies	40 E 2552 4100 00 300 000001	100.0000%	272.68
Total for Midwest Bus Sales:							310.64
Midwest Transit Equipment		X102169631:01	DFC	Transportation Part	07/09/2025		522.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Parts	40 E 2552 4100 00 300 000001	100.0000%	522.28
Midwest Transit Equipment		X102169631:02	DFC	Transportation Parts	07/10/2025		148.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Parts	40 E 2552 4100 00 300 000001	100.0000%	148.16
Midwest Transit Equipment		X102169631:03	DFC	Parts	07/21/2025		938.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Parts	40 E 2552 4100 00 300 000001	100.0000%	938.17
Total for Midwest Transit Equipment:							1,608.61
Minooka CCSD #201		7/15 Trans Split	DFC	7/15 Transportation Split	07/15/2025		5,659.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
				Whitmore	40 E 2552 4100 00 300 000000	100.0000%	15.98
				Quench	40 E 2552 4100 00 300 000000	100.0000%	37.16
				Waste Management	40 E 2550 3210 00 300 000000	100.0000%	804.16
				NiCor	40 E 2552 4650 00 300 000000	100.0000%	83.17
				Dynegy	40 E 2552 4660 00 300 000000	100.0000%	674.43
				AVI Systems 2 TV's	40 E 2552 4100 00 300 000000	100.0000%	1,595.47
				Claris - Filemaker Subscription	40 E 2540 3390 00 300 000000	100.0000%	1,056.00
				Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
				Fox Valley Fire & Safety - Backflow Preventer Service	40 E 2554 3000 00 300 000000	100.0000%	1,205.00
				Alarm Detection System	40 E 2554 3000 00 300 000000	100.0000%	127.88
				Smithereen	40 E 2554 3000 00 300 000000	100.0000%	30.00
Total for Minooka CCSD #201:							5,659.25

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Minooka Collision Center		15691	DFC	Van 37 - Band Van Tow	08/11/2025		120.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Van 37 Bank Van Tow		40 E 2554 3230 00 300 000000		100.0000%		120.00	
Total for Minooka Collision Center:							120.00
Minooka Grain Lumber & Sup.		276936	DFC	Supplies	07/17/2025		1,119.41
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 3230 00 300 000000		100.0000%		1,119.41	
Minooka Grain Lumber & Sup.		276955	DFC	Supplies	07/18/2025		168.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		168.98	
Minooka Grain Lumber & Sup.		277048	DFC	Supplies	07/24/2025		6.27 6.27
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		6.27	
Minooka Grain Lumber & Sup.		277177	DFC	Supplies	07/31/2025		343.83
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		343.83	
Minooka Grain Lumber & Sup.		277193	DFC	Supplies	08/01/2025		384.51
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		384.51	
Minooka Grain Lumber & Sup.		277335	DFC	Supplies	08/11/2025		71.58
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Plywood		20 E 2540 4100 00 300 000000		100.0000%		71.58	
Total for Minooka Grain Lumber & Sup.:							2,094.58
Morris Hospital		00031928-00	DFC	Physicals & Drug Screenings	07/01/2025		633.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		633.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morris Hospital		00031930-00	DFC	Physicals & Drug Screening	07/01/2025		1,405.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Physicals & Drug Screenings		40 E 2550 3100 00 300 000000		100.0000%		1,405.00	
Total for Morris Hospital:							2,038.00
Murphy, Kevin R		7/25 Cellphone Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Cell Phone		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Murphy, Kevin R:							100.00
MyHouse Sports Gear	1032600009	16316	DFC	Girls Wrestling Program Supplies	06/09/2025		2,426.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Girls Wrestling Program Shorts W/Shipping		10 E 1500 4100 30 300 000050		100.0000%		2,426.00	
Total for MyHouse Sports Gear:							2,426.00
Napa Auto Parts		159946	DFC	Supplies	07/11/2025		375.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Oil Filters		40 E 2552 4100 00 300 000001		100.0000%		375.36	
Napa Auto Parts		160006	DFC	Lug Nuts	07/15/2025		37.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Lug Nuts		40 E 2552 4100 00 300 000001		100.0000%		37.28	
Napa Auto Parts		160302	DFC	Supplies	07/25/2025		53.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		53.10	
Napa Auto Parts		160316	DFC	Supplies	07/25/2025		292.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		292.70	
Napa Auto Parts		160681	DFC	Supplies	08/11/2025		455.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		455.80	
Total for Napa Auto Parts:							1,214.24
National Investigations		25-086	DFC	Database Seach	06/11/2025		7,625.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Database Search		10 E 2125 3000 00 302 000000		100.0000%		7,625.00	
Total for National Investigations:							7,625.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Neff	1032600016	N003394574	DFC	Athletic Awards- Pins, Letters, Numbers	07/14/2025		8,813.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Athletic Awards w/shipping- Pins, Letters, Numbers				10 E 1500 4100 30 300 000021		100.0000%	8,813.97
Total for Neff:							8,813.97
Nicholas & Associates, Inc.		8258-4	DFC	July Fixed General Conditions	07/31/2025		103,335.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Fixed General Conditions				60 E 2535 5310 00 302 000000		100.0000%	103,335.00
Nicholas & Associates, Inc.		8339-4	DFC	July Fixed General Conditions and Construction Manager Fee	07/31/2025		98,716.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Fixed General Conditions and Construction Manager Fee				60 E 2535 5310 00 300 000000		100.0000%	98,716.00
Nicholas & Associates, Inc.		8432	DFC	July Pass Thru Items	07/31/2025		25,344.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Pass Thru Items				60 E 2535 5310 00 302 000000		100.0000%	25,344.35
Nicholas & Associates, Inc.		8433	DFC	July Pass Thru Items	07/31/2025		8,879.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
July Pass Thru Items				60 E 2535 5310 00 300 000000		100.0000%	8,879.01
Nicholas & Associates, Inc.		CTE Pay App 4	DFC	CTE Pay App 4	07/31/2025		1,698,115.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
CTE Pay App 4				60 E 2535 5310 00 300 000000		99.5085%	1,689,769.00
CTE Pay App 4				60 E 2535 6000 00 300 000000		0.4915%	8,346.00
Nicholas & Associates, Inc.		Fieldhouse App 4	DFC	Fieldhouse Pay App 4	07/31/2025		1,834,757.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Fieldhouse Pay App 4				60 E 2535 5310 00 302 000000		93.9053%	1,722,934.00
Fieldhouse Pay App 4				60 E 2535 6000 00 302 000000		6.0947%	111,823.00
Total for Nicholas & Associates, Inc.:							3,769,146.36
Nicor Gas		4662269 7/25	DFC	Services 6/4-7/4	07/08/2025		63.53
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/4-7/4				40 E 2552 4650 00 300 000000		100.0000%	63.53

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Nicor Gas		4662269 8/25	DFC	Services 7/4-8/4	08/04/2025		57.37
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/4-8/4		40 E 2550 3210 00 300 000000		100.0000%		57.37	
Nicor Gas		5302239 8/25	DFC	Services 7/3-8/3	08/06/2025		224.86
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 7/3-8/4		20 E 2540 4650 00 300 000000		100.0000%		224.86	
Nicor Gas		5419427 7/25	DFC	Services 6/4-7/3	07/07/2025		156.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 6/4-7/3		20 E 2540 4650 00 300 000000		100.0000%		156.75	
Total for Nicor Gas:							502.51
Norco Cleaners		120404	DFC	Choir	06/05/2025		1,110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Choir Apparel cleaning		10 E 1130 3000 12 300 000001		100.0000%		1,110.00	
Total for Norco Cleaners:							1,110.00
Noteflight		991433	DFC	Subscription Renewal	07/16/2025		179.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subscription Renewal		10 E 1130 4100 12 300 000001		100.0000%		179.00	
Total for Noteflight:							179.00
Oak Lawn Blacktop Paving Company, Inc.		063026	DFC	Central Campus Paving	06/30/2025		238,780.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Central Paving		60 E 2535 3230 00 000 000000		100.0000%		238,780.00	
Oak Lawn Blacktop Paving Company, Inc.		070225	DFC	30' Path Removal	07/20/2025		1,500.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
30' Path Removal		20 E 2543 5400 00 300 000000		100.0000%		1,500.00	
Total for Oak Lawn Blacktop Paving Company, Inc.:							240,280.00
O'Leary, Austin		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/31/2025		1,014.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		1,014.00	
Total for O'Leary, Austin:							1,014.00
O'Reilly Auto Parts		6750-112957	DFC	Supplies	06/30/2025		47.87
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2552 4100 00 300 000001		100.0000%		47.87	

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O'Reilly Auto Parts		6750-112970	DFC	Supplies	06/30/2025		5.62
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	5.62
O'Reilly Auto Parts		6750-113957	DFC	Supplies	07/18/2025		144.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	144.99
O'Reilly Auto Parts		6750-113977	DFC	Supplies	07/18/2025		69.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	69.86
O'Reilly Auto Parts		6750-113985	DFC	Supplies	07/18/2025		26.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	26.28
O'Reilly Auto Parts		6750-114424	DFC	Supplies	07/21/2025		126.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4640 00 300 000000		100.0000%	126.00
O'Reilly Auto Parts		6750-114540	DFC	Supplies	07/28/2025		151.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000001		100.0000%	151.90
Total for O'Reilly Auto Parts:							572.52
Perspectives Ltd		PER-IN-106359	DFC	Employee Assistance	08/01/2025		555.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Aug Services				10 E 2310 3000 00 300 000000		100.0000%	555.00
Total for Perspectives Ltd:							555.00
Peter Flooring, Inc.	2		DFC	Dance floor & Gym floor	07/31/2025		9,660.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Deep Clean Dance floor & gym floor				20 E 2540 3230 00 302 000000		100.0000%	9,660.00
Total for Peter Flooring, Inc.:							9,660.00
Petrarca, Gleason, Boyle & Izzo, Inc		38757	DFC	June Services	07/09/2025		2,650.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Services				80 E 2310 3180 00 300 000000		100.0000%	2,650.00

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Petrarca, Gleason, Boyle & Izzo, Inc		38941	DFC	July Services	08/07/2025		5,512.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
July Services		80 E 2310 3180 00 300 000000		100.0000%		5,512.00	
Total for Petrarca, Gleason, Boyle & Izzo, Inc:							8,162.00
Phoenix Learning Systems		9548	DFC	School Intel Annual License	08/08/2025		3,960.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
School Intel Annual License		10 E 2225 3900 00 300 000000		100.0000%		3,960.00	
Total for Phoenix Learning Systems:							3,960.00
Plainfield CCSD 202		2024-MIN111-2	DFC	Transportation	01/31/2025		2,959.28
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Homeless Student Transportation		40 E 2550 3310 00 300 000000		100.0000%		2,959.28	
Total for Plainfield CCSD 202:							2,959.28
PLTW - Project Lead the Way	1082600001	504430	DFC	PLTW Principles of Engineering (Online): Core Training Opportunities training for Dylan Czajowski	06/17/2025		2,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PLTW Principles of Engineering (Online): Core Training Opportunities training for Dylan Czajowski course starts on July 7th		10 E 2210 3120 00 300 000000		100.0000%		2,400.00	
Total for PLTW - Project Lead the Way:							2,400.00
Premier Ponds of Illinois		July 2025	DFC	Aquatic Weed and Algae Control Aerator Pump Repair and Filter Replacement	07/21/2025		725.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Aquatic Weed and Algae Control Aerator Pump Repair and Filter Replacement		20 E 2540 4100 00 300 000001		100.0000%		725.00	
Total for Premier Ponds of Illinois:							725.00
Proquest	1172500051	70904030	DFC	SIRS database renewal	07/03/2025		2,789.11
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SIRS Database Renewal		10 E 2222 4400 00 300 000000		100.0000%		2,789.11	
Total for Proquest:							2,789.11
Proven Business Systems		071525	DFC	1343948	07/15/2025		0.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Proven Business Systems		1341033	DFC	Contract billing	07/07/2025		36.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Contract Billing				10 E 2632 3000 00 300 000000		100.0000%	36.00
Proven Business Systems		1343948	DFC	Uniflow Renewal	07/15/2025		20,056.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
Uniflow Renewal				10 E 2632 3000 00 300 000000		100.0000%	20,056.58
Proven Business Systems		1348150	DFC	Printers	07/24/2025		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:							27,066.16
Pro-Vision Solutions LLC	1072500006	INV2135487	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	03/31/2025		82,260.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
HD Bus Camera System - 1080p AHD Hybrid DVR Base KIT With (4) Cameras (512GB)				40 E 2554 3000 00 300 000000		100.0000%	82,260.52
Pro-Vision Solutions LLC	1072500006	INV2138614	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	07/14/2025		976.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
HD Activity Bus Camera System - 1080p AHD Hybrid DVR Base KIT With 3 Cameras (512GB)				40 E 2554 3000 00 300 000000		100.0000%	976.17
Pro-Vision Solutions LLC	1072500006	INV2138865	DFC	Camera Systems (THIS IS FOR THE 2025-2026 SCHOOL YEAR PAYMENT WILL NOT BE MADE TIL JULY)	07/22/2025		76,323.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
HD Bus Camera System - 1080p AHD Hybrid DVR Base KIT With (4) Cameras (512GB)				40 E 2554 3000 00 300 000000		100.0000%	55,419.48
HD Activity Bus Camera System - 1080p AHD Hybrid DVR Base KIT With 3 Cameras (512GB)				40 E 2554 3000 00 300 000000		100.0000%	20,903.52
Total for Pro-Vision Solutions LLC:							159,559.69

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Quadient Finance		7900044089391357	DFC	Postage	07/25/2025		1,000.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage			10 E 2410 3400 00 300 000000		100.0000%		1,000.00
Total for Quadient Finance:							1,000.00
Quadient Leasing USA, Inc., Dept. 3682		Q1964513	DFC	Postage Machine Lease	08/03/2025		953.72
Detail Description			Detail Account		Accounting Percent		Detail Amount
Postage Machine Lease			10 E 2410 3400 00 300 000000		100.0000%		953.72
Total for Quadient Leasing USA, Inc., Dept. 3682:							953.72
Quench USA, Inc.		INV09282138	DFC	Water cooler rental	07/20/2025		69.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
Water Cooler Rental			40 E 2552 4100 00 300 000000		100.0000%		69.30
Total for Quench USA, Inc.:							69.30
Quest Food		IN130780	DFC	Cafeteria supplies	07/31/2025		608.32
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cafeteria Supplies			10 E 2560 4100 00 300 000000		100.0000%		608.32
Quest Food		IN130840	DFC	Cafeteria Supplies	07/31/2025		802.40
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cafeteria Supplies			10 E 2560 4100 00 302 000000		100.0000%		802.40
Quest Food		IN130932	DFC	Reimbursable Food	07/31/2025		8,515.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
Reimbursable Food			10 E 2560 3000 00 300 000000		100.0000%		8,515.84
Total for Quest Food:							9,926.56
Rahn, Katie M		Tuition Reimbursement	DFC	EEND615 - Injury Prevention	08/08/2025		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND615 - Injury Prevention			10 E 1130 2300 00 300 000000		100.0000%		600.00
Rahn, Katie M		Tuition Reimbursement	DFC	EEND 620 - Driver Education for Students with Disabilities	08/08/2025		600.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
EEND 620 - Driver Education for Students with Disabilities			10 E 1130 2300 00 300 000000		100.0000%		600.00
Total for Rahn, Katie M:							1,200.00
Realityworks Inc	1092600005	69708	DFC	Charging cart for "Real" babies	06/23/2025		494.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
Charging cart for Real babies			10 E 1420 5400 09 300 000000		100.0000%		494.46

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Realityworks Inc	1092600005	69745	DFC	Charging cart for "Real" babies	06/24/2025		8,119.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
Charging cart for Real babies				10 E 1420 5400 09 300 000000		100.0000%	8,091.55
shipping and handling				10 E 1420 5400 09 300 000000		100.0000%	27.99
Total for Realityworks Inc:							8,614.00
Rendels Inc		67587	DFC	Bus 66 accident repair	06/25/2025		3,353.80
Detail Description				Detail Account		Accounting Percent	Detail Amount
Bus 66 Accident Repair				40 E 2554 3230 00 300 000000		100.0000%	3,353.80
Total for Rendels Inc:							3,353.80
Riddell/All American Sports Corp.		952377670	DFC	Football Helmet	07/25/2025		69.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Helmet				10 E 1500 3000 30 300 000015		100.0000%	69.95
Riddell/All American Sports Corp.		952393770	DFC	Football Helmet	08/06/2025		369.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Football Helmet				10 E 1500 4100 30 300 000018		100.0000%	369.95
Riddell/All American Sports Corp.		952395633	DFC	Helmets	08/07/2025		3,999.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Helmets				10 E 1500 4100 30 300 000018		100.0000%	3,999.95
Riddell/All American Sports Corp.	1032600021	952382460	DFC	Football Program Decals	07/29/2025		88.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Decals W/shipping				10 E 1500 4100 30 300 000018		100.0000%	88.70
Riddell/All American Sports Corp.	2032500229	60546108	DFC	Football Program Plus Size Jersey & Pants	08/05/2025		614.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
Plus Size Jersey & Pants w/shipping				11 E 1999 4100 30 300 910014		100.0000%	614.30
Total for Riddell/All American Sports Corp.:							5,142.85

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Rival5 Technologies		25356	DFC	Phones	08/01/2025		5,622.77	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Phones	20 E 2540 3400 00 300 000001		96.0971%	5,403.32
				Phones	40 E 2550 3400 00 300 000000		3.9029%	219.45
				Total for Rival5 Technologies:			5,622.77	
Rocks, Etc., Inc.		105585	DFC	Landscaping Rock	07/11/2025		2,368.93	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Landscaping Rock	20 E 2540 4100 00 300 000001		100.0000%	2,368.93
Rocks, Etc., Inc.		105588	DFC	Landscaping Rock	07/10/2025		2,369.91	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Landscaping Rock	20 E 2540 4100 00 300 000000		100.0000%	2,369.91
Rocks, Etc., Inc.		105589	DFC	Landscape Rock	07/14/2025		2,385.67	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Landscape Rock	20 E 2540 4100 00 300 000001		100.0000%	2,385.67
Rocks, Etc., Inc.		105590	DFC	Landscape Rock	07/14/2025		2,388.63	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Landscape Rock	20 E 2540 4100 00 300 000001		100.0000%	2,388.63
Rocks, Etc., Inc.		105795	DFC	Rock	07/17/2025		2,452.65	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Rocks	20 E 2540 4100 00 300 000001		100.0000%	2,452.65
Rocks, Etc., Inc.		105957	DFC	Rocks	07/19/2025		2,419.16	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				Rocks	20 E 2540 4100 00 300 000001		100.0000%	2,419.16
				Total for Rocks, Etc., Inc.:			14,384.95	
Rolla, Ann L		Tuition Reimb	DFC	EDUC 711C - Effective Character Education	07/18/2025		420.00	
				Detail Description	Detail Account		Accounting Percent	Detail Amount
				EDUC 711C - Effective Character Education	10 E 1130 2300 00 300 000000		100.0000%	420.00
				Total for Rolla, Ann L:			420.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5053 - Designing and Leading Professional Development	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD5053 - Designing and Leading Professional Development		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Rubino, Kayla E		Tuition Reimb	DFC	LEAD5383 - Teacher Leadership for School Improvement	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LEAD5383 - Teacher Leadership for School Improvement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Rubino, Kayla E:							1,200.00
S.E.A.L. South	10308		DFC	Tuition	07/17/2025		5,606.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Tuition		10 E 1912 6700 00 300 000000		100.0000%		5,606.40	
Total for S.E.A.L. South:							5,606.40
Salclay Truck and Trailer Repair	14173		DFC	State Inspections	06/30/2025		714.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
State Inspections		40 E 2554 3390 00 300 000000		100.0000%		714.00	
Salclay Truck and Trailer Repair	14463		DFC	Vehicle Inspections	08/01/2025		412.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Inspections: Bus 66, 4, 1, 118, 1, 48, 2, & 3		40 E 2554 3390 00 300 000000		100.0000%		412.00	
Total for Salclay Truck and Trailer Repair:							1,126.00
Sasquatch Tree and Stump LLC	534		DFC	Stump Grinding	06/17/2025		2,400.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Stump Grinding		20 E 2540 4100 00 300 000001		100.0000%		2,400.00	
Total for Sasquatch Tree and Stump LLC:							2,400.00
School Bus Logistics LLC	INV-0406		DFC	Route Analysis	08/01/2025		7,947.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Route Analysis		40 E 2540 3390 00 300 000000		100.0000%		7,947.50	
Total for School Bus Logistics LLC:							7,947.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
School Health Corporation dba Palos Sports	1122600002	CIN000261144	DFC	Team Sports Supplies for Upcoming School year	07/14/2025		234.85
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Tchoukball (Size 2) (Blue and Red)	10 E 1130 4100 50 300 000000	100.0000%	27.96
				Cat #: 33045PS - Junior Size Net (Volleyball)	10 E 1130 4100 50 300 000000	100.0000%	143.96
				Cat #: 35183PS - Replacement hockey Stick Blades (blue)	10 E 1130 4100 50 300 000000	100.0000%	29.94
				Cat #: 17375PS - Franklin Pink Pickaleballs (set of 12)	10 E 1130 4100 50 300 000000	100.0000%	32.99
Total for School Health Corporation dba Palos Sports:							234.85
Selk, Nathan	2025 July Summer Camp		DFC	2025 July Football Summer Camp	08/01/2025		644.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Coach	11 E 1999 4100 30 300 910035	100.0000%	644.00
Total for Selk, Nathan:							644.00
Shaw Media	072510057672		DFC	July Advertising	07/31/2025		135.40
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				July Advertising	10 E 2310 4100 00 300 000000	100.0000%	135.40
Total for Shaw Media:							135.40
SHI International Corp	1022600022	B20034944	DFC	Rise Vision Software for digital sign TV's at MCHS. 1 Year renewal.	07/22/2025		999.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Rise Vision Unlimited Monitors annual license.	10 E 2225 4700 00 300 000000	100.0000%	999.00
SHI International Corp	1022600025	B20055675	DFC	Fortinet - 10GBase-CR direct attach cable	07/28/2025		1,090.26
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fortinet - 10GBase-CR direct attach cable	10 E 2225 5400 00 300 000001	100.0000%	1,090.26
SHI International Corp	1022600030	B20117584	DFC	SFP modules for Network reducancy for E-Rate Project.	08/12/2025		1,470.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Fortinet SFP+ Transceiver Module	10 E 2225 5400 00 300 000000	100.0000%	1,470.00
Total for SHI International Corp:							3,559.26
Shorewood Home & Auto	01-471295		DFC	Hedge Trimmer	06/11/2025		343.99
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Hedge Trimmer	20 E 2540 4100 00 300 000001	100.0000%	343.99

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-472235	DFC	Parts	06/16/2025		1,408.94
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parts	20 E 2540 4100 00 300 000001		100.0000%		1,408.94
Shorewood Home & Auto		01-472341	DFC	Tractor Blade	06/17/2025		77.67
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor Blades	20 E 2540 4100 00 300 000001		100.0000%		77.67
Shorewood Home & Auto		01-472897	DFC	Parts	06/20/2025		37.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Parts	20 E 2540 4100 00 300 000001		100.0000%		37.00
Shorewood Home & Auto		01-472975	DFC	Tractor repairs	06/20/2025		106.22
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor repairs	20 E 2540 4100 00 300 000001		100.0000%		106.22
Shorewood Home & Auto		01-472977	DFC	Tractor supplies	06/20/2025		254.16
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor Supplies	20 E 2540 4100 00 300 000001		100.0000%		254.16
Shorewood Home & Auto		01-473595	DFC	Tractor supplies	06/24/2025		7.48
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor supplies	20 E 2540 4100 00 300 000001		100.0000%		7.48
Shorewood Home & Auto		01-473976	DFC	Tractor Repairs	06/26/2025		791.59
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Tractor Repairs	20 E 2540 4100 00 300 000001		100.0000%		791.59
Shorewood Home & Auto		01-475733	DFC	Machine Rental	07/09/2025		9,000.00
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		Payloader Rental	20 E 2540 4100 00 300 000001		100.0000%		5,000.00
		John Deer 35P with Bucket	20 E 2540 4100 00 300 000001		100.0000%		4,000.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Shorewood Home & Auto		01-477224	DFC	JDC Tooth Bar	07/21/2025		955.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JDC Tooth Bar		20 E 2540 4100 00 300 000001		100.0000%		955.00	
Shorewood Home & Auto		01-477418	DFC	John Deer	07/22/2025		3,099.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
John Deer		40 E 2550 4100 00 000 000000		100.0000%		3,099.00	
Total for Shorewood Home & Auto:							16,081.05
Skaggs, Jalynn		2025 Summer VB Camp	DFC	2025 Summer Volleyball Camp	07/24/2025		911.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910037		100.0000%		911.25	
Total for Skaggs, Jalynn:							911.25
Smith, Matthew B		Tuition Reimb	DFC	EL 5053 - Community Engagement, Outreach, and Collaboration	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EL 5053 - Community Engagement, Outreach, and Collaboration		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Smith, Matthew B		Tuition Reimb	DFC	LIT 5234 - Leading Literacy Improvement	07/18/2025		600.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
LIT 5234 - Leading Literacy Improvement		10 E 1130 2300 00 300 000000		100.0000%		600.00	
Total for Smith, Matthew B:							1,200.00
Snap! Mobile, Inc.		INV-503539	DFC	Yearly Subscription	07/01/2025		5,000.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Yearly Subscription		10 E 1500 4100 30 300 000008		100.0000%		5,000.00	
Total for Snap! Mobile, Inc.:							5,000.00
Soliman, Jamie L		7/25 Cell Reimb	DFC	7/25 Cellphone Reimbursement	07/30/2025		100.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
cell phone July		20 E 2540 3400 00 300 000001		100.0000%		100.00	
Total for Soliman, Jamie L:							100.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sorinex Exercise Equipment	1122600008	174624	DFC	Sorinex Bands. Athletic Fitness Order for 2025/2026 School year	07/30/2025		1,744.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				P00070 Large Strength Bands - Micro (Pair) Orange	10 E 1130 4100 50 300 000000	100.0000%	132.00
				P00071 Large Strength Bands - Mini (Pair) Red	10 E 1130 4100 50 300 000000	100.0000%	264.00
				P00073 Large Strength Bands - Monster Mini (Pair) Black	10 E 1130 4100 50 300 000000	100.0000%	348.00
				P00069 Large Strength Bands - Light (Pair) Purple	10 E 1130 4100 50 300 000000	100.0000%	420.00
				P00067 Large Strength Bands - Average (Pair) Green	10 E 1130 4100 50 300 000000	100.0000%	540.00
				Freight/Shipping	10 E 1130 4100 50 300 000000	100.0000%	40.00
				Total for Sorinex Exercise Equipment:			1,744.00
SpeakWorks, Inc. dba GoReact		INV8807	DFC	Software	05/15/2025		3,039.05
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Software	10 E 1130 4200 06 300 000000	100.0000%	3,039.05
SpeakWorks, Inc. dba GoReact		INV8930	DFC	Software	07/30/2025		1,439.55
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Software	10 E 1130 4200 06 300 000000	100.0000%	1,439.55
				Total for SpeakWorks, Inc. dba GoReact:			4,478.60
Specialty Floors		6047	DFC	Floor Flnishing	07/30/2025		3,055.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Finish Aux Gym Floor	20 E 2540 3230 00 300 000000	100.0000%	3,055.00
				Total for Specialty Floors:			3,055.00
Spirit Products		40860	DFC	TShirts	07/07/2025		671.94
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				TShirts	11 E 1999 4100 30 300 910032	100.0000%	671.94
				Total for Spirit Products:			671.94
Sports Huddle		5953	DFC	Softball supplies	03/11/2025		3,015.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Softball Supplies	11 E 1999 4100 30 300 910026	100.0000%	3,015.00
Sports Huddle		93644	DFC	Scorebooks	06/30/2025		490.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Scorebooks	11 E 1999 4100 30 300 910037	100.0000%	490.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Sports Huddle		93707	DFC	Scorebooks	07/08/2025		28.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Scorebooks		10 E 1500 4100 30 300 000017		100.0000%		28.00	
Sports Huddle		93712	DFC	TShirts	07/08/2025		2,820.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910037		100.0000%		2,820.00	
Sports Huddle		93831	DFC	Polo's	08/12/2025		160.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Polos		11 E 1999 4100 30 300 910007		100.0000%		160.00	
Total for Sports Huddle:							6,513.00
Swiatek, Valerie N		Tuition Reimbursement	DFC	REAL612A - Educating for Character	08/12/2025		585.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
REAL612A - Educating for Character		10 E 1130 2300 00 300 000000		100.0000%		585.00	
Total for Swiatek, Valerie N:							585.00
TeamBuildr, LLC		INV-089128	DFC	Subscription	07/08/2025		2,660.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Subscription		10 E 1130 3230 50 300 000000		100.0000%		2,660.00	
Total for TeamBuildr, LLC:							2,660.00
Tee Dunks - Tiffany Zilis		TD-610	DFC	TShirts	07/21/2025		132.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TShirts		11 E 1999 4100 30 300 910041		100.0000%		132.00	
Total for Tee Dunks - Tiffany Zilis:							132.00
Thompson Electronics Company		123155	DFC	Pull Station reprogramming	06/30/2025		433.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Pull station reprogramming		20 E 2540 3230 00 302 000000		100.0000%		433.96	
Thompson Electronics Company		123164	DFC	Annual Billing for Fire Alarm Inspection	07/01/2025		7,210.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Annual Billing for Fire Alarm Inspection		80 E 2365 3900 00 302 000002		100.0000%		7,210.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Thompson Electronics Company		123191	DFC	Fire Alarm Inspection	07/01/2025		3,385.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Fire Alarm Inspection		80 E 2365 3900 00 300 000002		100.0000%		3,385.00	
Total for Thompson Electronics Company:							11,028.96
Tifco Industries Inc		72100116	DFC	Supplies	06/16/2025		946.85
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		946.85	
Total for Tifco Industries Inc:							946.85
Torres, Andres M		Tuition Reimb	DFC	EEND 649 - Student-Centered Instructional Coaching	07/18/2025		599.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
EEND 649 - Student-Centered Instructional Coaching		10 E 1130 2300 00 300 000000		100.0000%		599.63	
Total for Torres, Andres M:							599.63
Trees		FY26 Trees	DFC	FY26 TREES Admin Assessment	06/25/2025		5,104.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FY26 TREES Admin Assessment		10 E 2310 3110 00 300 000001		100.0000%		5,104.75	
Total for Trees:							5,104.75
Tri-K Inc		126729	DFC	Supplies	06/23/2025		2,335.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		2,335.00	
Tri-K Inc		126859	DFC	Supplies	07/06/2025		1,432.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		1,432.20	
Tri-K Inc		126965	DFC	Supplies	08/01/2025		796.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Liners		20 E 2540 4100 00 300 000000		100.0000%		796.00	
Tri-K Inc		126966	DFC	Supplies	08/04/2025		6,329.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		6,329.10	
Total for Tri-K Inc:							10,892.30
United Laboratories		INV432516	DFC	Supplies	04/04/2025		693.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		40 E 2550 4100 00 000 000000		100.0000%		693.94	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
United Laboratories		INV439567	DFC	Supplies	07/16/2025		713.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	713.51
United Laboratories		INV441461	DFC	Supplies	08/11/2025		737.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	737.51
Total for United Laboratories:							2,144.96
United States Treasury		PCORI 2025	DFC	PCORI 2025	07/21/2025		2,258.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
PCORI Fees 2025 - Self Insured				10 E 2310 6400 00 300 000001		100.0000%	2,258.97
Total for United States Treasury:							2,258.97
Unity School Bus Parts		0612523-IN	DFC	Steering Wheel Covers	06/05/2025		136.63
Detail Description				Detail Account		Accounting Percent	Detail Amount
Steering Wheel Covers				40 E 2552 4100 00 300 000001		100.0000%	136.63
Total for Unity School Bus Parts:							136.63
UNO Volleyball Club		162	DFC	UNO Boys Summer League	07/21/2025		480.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Summer League				11 E 1999 4100 30 300 910011		100.0000%	480.00
Total for UNO Volleyball Club:							480.00
Urbanski, Joseph M, Jr		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/31/2025		1,014.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Coach				11 E 1999 4100 30 300 910035		100.0000%	1,014.00
Total for Urbanski, Joseph M, Jr:							1,014.00
USACO	2032600027	060525	DFC	Cross Country T-shirts	06/05/2025		270.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Cross Country T-Shirts				11 E 1999 4100 30 300 910013		100.0000%	270.00
Total for USACO:							270.00
Varsity Spirit Fashion	1032600012	14948432	DFC	Dance Program Uniforms (25-26 Fiscal Year)	07/21/2025		7,705.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
Dance Program Uniforms w/shipping				10 E 1500 4100 30 300 000042		100.0000%	7,705.90

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
Varsity Spirit Fashion	1032600019	80006606	DFC	Dance Programs- Poms	07/11/2025		2,189.50		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Poms w/shipping				10 E 1500 4100 30 300 000020		100.0000%		2,189.50	
Total for Varsity Spirit Fashion:							9,895.40		
Vercelote, Maria		2025 Summer Camp	DFC	2025 Volleyball Summer Camp	07/25/2025		1,087.50		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Coach				11 E 1999 4100 30 300 910037		100.0000%		1,087.50	
Total for Vercelote, Maria:							1,087.50		
Verizon Wireless		6119979628	DFC	July usage	08/01/2025		576.05		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
July Usage				20 E 2540 3400 00 300 000001		100.0000%		576.05	
Total for Verizon Wireless:							576.05		
Vestis		610003097	DFC	Credit on invoice 6100339956	10/28/2024		-68.50		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Credit on invoice 6100339956				40 E 2550 3220 00 300 000000		100.0000%		-68.50	
Total for Vestis:							121		
Vestis		610004134	DFC	Credit invoice 6100395055	04/09/2025		-21.25		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Credit invoice 6100395055				40 E 2550 3220 00 300 000000		100.0000%		-21.25	
Total for Vestis:							-21.25		
Vestis		6100421286	DFC	Uniforms & Supplies	06/11/2025		73.95		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		73.95	
Total for Vestis:							73.95		
Vestis		6100429095	DFC	Uniforms & Supplies	07/02/2025		105.89		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		105.89	
Total for Vestis:							105.89		
Vestis		6100430620	DFC	Uniforms & Supplies	07/09/2025		74.49		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		74.49	
Total for Vestis:							74.49		
Vestis		6100432949	DFC	Uniforms & Supplies	07/16/2025		803.51		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		803.51	
Total for Vestis:							803.51		
Vestis		6100435232	DFC	Uniforms & Supplies	07/23/2025		71.41		
Detail Description				Detail Account		Accounting Percent		Detail Amount	
Uniforms & Supplies				40 E 2550 3220 00 300 000000		100.0000%		71.41	
Total for Vestis:							71.41		

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Vestis		6100437551	DFC	Uniforms & Supplies	07/30/2025		94.01
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	94.01
Vestis		6100439841	DFC	Uniforms & Supplies	08/06/2025		71.41
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Uniforms & Supplies			40 E 2550 3220 00 300 000000		100.0000%	71.41
Vestis		Credit	DFC	Credit Loss Charge	07/31/2025		-552.40
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Credit Loss Charge on Mike's uniforms			40 E 2550 3220 00 300 000000		100.0000%	-552.40
Vestis		Credit	DFC	Credit on invoice 6100342557	11/06/2024		-144.85
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Credit invoice 6100342557			40 E 2550 3220 00 300 000000		100.0000%	-144.85
					Total for Vestis:		507.67
Village Of Channahon		0000003040	DFC	EM Meeting	07/29/2025		127.27
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	EM Meeting			20 E 2540 3900 00 302 000000		100.0000%	127.27
Village Of Channahon		000003030	DFC	Thomas Eng	07/31/2025		1,411.20
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Thomas Eng			60 E 2533 3000 00 302 000000		100.0000%	1,411.20
Village Of Channahon		000003039	DFC	Traffic Light	07/31/2025		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		EAMS-026655-0000-01	DFC	July Services	07/31/2025		11,404.34
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	July Services			20 E 2540 3700 00 302 000000		100.0000%	11,404.34
					Total for Village Of Channahon:		13,055.18
Village Of Minooka		1-080000191-00 8/25	DFC	Services 6/19-7/18	08/01/2025		58.41
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 6/19-7/18			20 E 2540 3700 00 300 000000		100.0000%	58.41
Village Of Minooka		1-08000188-00 8/25	DFC	Services 6/19-7/18	08/01/2025		35.00
	Detail Description			Detail Account		Accounting Percent	Detail Amount
	Services 6/19-7/18			20 E 2540 3700 00 300 000000		100.0000%	35.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Village Of Minooka		1-08000189-00 8/25	DFC	Services 6/19-7/18	08/01/2025		477.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/19-7/18				20 E 2540 3700 00 300 000000		100.0000%	477.04
Village Of Minooka		1-08000193-00 8/25	DFC	Services 6/19-7/18	08/01/2025		126.01
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/19-7/18				20 E 2540 3700 00 300 000000		100.0000%	126.01
Village Of Minooka		1-08000194-00 8/25	DFC	Services 6/19-7/18	08/01/2025		87.84
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services6/19-7/18				20 E 2540 3700 00 300 000000		100.0000%	87.84
Village Of Minooka		1-08000196-00 8/25	DFC	Services 6/19-7/18	08/01/2025		29.65
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/19-7/18				20 E 2540 3700 00 300 000000		100.0000%	29.65
Village Of Minooka		1-08000200-01 8/25	DFC	Services 6/19-7/18	08/01/2025		55.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/19-7/18				20 E 2540 3700 00 303 000000		100.0000%	55.70
Village Of Minooka		1-08000400-01 8/25	DFC	Services 6/19-7/18	08/01/2025		52.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 6/19-7/18				40 E 2550 3700 00 300 000000		100.0000%	52.99
Total for Village Of Minooka:							922.64
Vista Higher Learning	1152600007	SI321584	DFC	Supersite online textbooks for SPANISH	07/01/2025		5,287.70
Detail Description				Detail Account		Accounting Percent	Detail Amount
978-1-54330-454-1 AP Spanish 2e Supersite Plus(1 year license)				10 E 1130 4200 06 300 000000		100.0000%	314.65
978-1-54337-950-1 Descubre 2022 Supersite Plus(v) + eCuaderno(4 year license)				10 E 1130 4200 06 300 000000		100.0000%	4,793.25
978-1-54330-422-0 Temas Supersite Plus (1 year license)				10 E 1130 4200 06 300 000000		100.0000%	179.80
Total for Vista Higher Learning:							5,287.70
Waste Management Of IL		7190749-2007-0	DFC	Services 7/1-7/15	07/16/2025		413.28
Detail Description				Detail Account		Accounting Percent	Detail Amount
Services 7/1-7/15				20 E 2540 3210 00 300 000000		100.0000%	413.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Waste Management Of IL		7286610-2007-9	DFC	Services 8/1-8/31	08/05/2025		3,945.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		3,945.49	
Waste Management Of IL		7286635-2007-6	DFC	Services 8/1-8/31	08/05/2025		427.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/31		20 E 2540 3210 00 300 000000		100.0000%		427.96	
Waste Management Of IL		7287321-2007-	DFC	Services 8/1-8/31	08/05/2025		6,254.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/31		20 E 2540 3210 00 302 000000		100.0000%		6,254.12	
Waste Management Of IL		7287549-2007-8	DFC	Services 8/1-8/31	08/05/2025		1,620.56
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/31		40 E 2550 3210 00 300 000000		100.0000%		1,620.56	
Waste Management Of IL		7290824-2007-0	DFC	Services 8/1-8/31	08/05/2025		417.81
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Services 8/1-8/31		20 E 2540 3210 00 303 000000		100.0000%		417.81	
Total for Waste Management Of IL:							13,079.22
Weldstar Company		0002423545	DFC	Cylinders	07/24/2025		174.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Cylinders		10 E 1400 4100 10 300 000001		100.0000%		174.00	
Total for Weldstar Company:							174.00
Wentworth, Derek		2025 July Summer Camp	DFC	2025 July Football Summer Camp	07/24/2025		702.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Coach		11 E 1999 4100 30 300 910035		100.0000%		702.00	
Total for Wentworth, Derek:							702.00
Whitmore Ace Hardware		126774	DFC	Supplies	06/18/2025		266.03
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		266.03	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		126850	DFC	Supplies	06/24/2025		41.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		41.96	
Whitmore Ace Hardware		126884	DFC	Supplies	06/27/2025		52.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		52.98	
Whitmore Ace Hardware		126902	DFC	Supplies	06/30/2025		249.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		249.99	
Whitmore Ace Hardware		126942	DFC	Supplies	07/03/2025		12.99
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Sprinkler		20 E 2540 4100 00 302 000002		100.0000%		12.99	
Whitmore Ace Hardware		127001	DFC	Supplies	07/10/2025		622.47
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000001		100.0000%		622.47	
Whitmore Ace Hardware		127061	DFC	Supplies	07/16/2025		9.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		9.98	
Whitmore Ace Hardware		127077	DFC	Supplies	07/16/2025		23.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Water Jugs		40 E 2552 4100 00 300 000000		100.0000%		23.97	
Whitmore Ace Hardware		127081	DFC	Supplies	07/17/2025		19.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 302 000000		100.0000%		19.80	
Whitmore Ace Hardware		127094	DFC	Supplies	07/17/2025		9.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
White Mark Flags		40 E 2552 4100 00 300 000000		100.0000%		9.98	
Whitmore Ace Hardware		127102	DFC	Supplies	07/18/2025		69.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		69.98	
Whitmore Ace Hardware		127144	DFC	Supplies	07/22/2025		11.98
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Supplies		20 E 2540 4100 00 300 000000		100.0000%		11.98	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Whitmore Ace Hardware		127145	DFC	Supplies	07/22/2025		160.93	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	160.93
Whitmore Ace Hardware		127158	DFC	Supplies	07/23/2025		24.66	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 303 000000	100.0000%	24.66
Whitmore Ace Hardware		127182	DFC	Supplies	07/24/2025		505.86	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000001	100.0000%	505.86
Whitmore Ace Hardware		127195	DFC	Supplies	07/25/2025		22.99	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Bungie Cords		40 E 2552 4100 00 300 000000	100.0000%	22.99
Whitmore Ace Hardware		127225	DFC	Supplies	07/29/2025		167.00	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	167.00
Whitmore Ace Hardware		127233	DFC	Supplies	07/30/2025		42.99	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	42.99
Whitmore Ace Hardware		127234	DFC	Supplies	07/30/2025		9.00	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 302 000000	100.0000%	9.00
Whitmore Ace Hardware		127238	DFC	Supplies	07/30/2025		44.97	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	44.97
Whitmore Ace Hardware		127248	DFC	Supplies	07/31/2025		11.98	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	11.98
Whitmore Ace Hardware		127250	DFC	Supplies	07/31/2025		8.37	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Copper Pipe		20 E 2540 4100 00 300 000000	100.0000%	8.37
Whitmore Ace Hardware		127261	DFC	Supplies	08/01/2025		150.69	
				Detail Description		Detail Account	Accounting Percent	Detail Amount
				Supplies		20 E 2540 4100 00 300 000000	100.0000%	150.69

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Whitmore Ace Hardware		127303	DFC	Supplies	08/05/2025		57.26
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	57.26
Whitmore Ace Hardware		127314	DFC	Supplies	08/05/2025		51.97
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	51.97
Whitmore Ace Hardware		127320	DFC	Supplies	08/05/2025		261.87
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	261.87
Whitmore Ace Hardware		127326	DFC	Supplies	08/06/2025		9.98
Detail Description				Detail Account		Accounting Percent	Detail Amount
Master Lock Keys				20 E 2540 4100 00 302 000000		100.0000%	9.98
Whitmore Ace Hardware		127360	DFC	Supplies	08/07/2025		39.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				40 E 2552 4100 00 300 000000		100.0000%	39.95
Whitmore Ace Hardware		127363	DFC	Supplies	08/08/2025		128.71
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 300 000000		100.0000%	128.71
Whitmore Ace Hardware		127364	DFC	Supplies	08/08/2025		54.16
Detail Description				Detail Account		Accounting Percent	Detail Amount
Supplies				20 E 2540 4100 00 303 000000		100.0000%	54.16
Whitmore Ace Hardware		127397	DFC	Supplies	08/12/2025		77.55
Detail Description				Detail Account		Accounting Percent	Detail Amount
Landscape Fabric				20 E 2540 4100 00 302 000002		100.0000%	77.55
Total for Whitmore Ace Hardware:							3,223.00
Will County Regional Office of Education		5557	DFC	Refresher course	07/11/2025		10.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Refresher course for Zargoza				40 E 2540 3390 00 300 000000		100.0000%	10.00
Total for Will County Regional Office of Education:							10.00
Williams, Matthew D		6/25 Cell Reimb	DFC	6/25 Cellphone Reimbursement	06/30/2025		100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
June Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%	100.00

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
Williams, Matthew D		7/25 Cell Reimb	DFC	7/25 Cellphone Reimbursement	07/31/2025		100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
July Cell Phone Reimbursement				20 E 2540 3400 00 300 000001		100.0000%		100.00
Total for Williams, Matthew D:							200.00	
Windsor High School	1032600027	Crossroads Classic	DFC	Girls Volleyball Entry Fee	09/12/2025		250.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Volleyball Entry Fee				10 E 1500 3900 30 300 000000		100.0000%		250.00
Total for Windsor High School:							250.00	
Wolfe, Jenny M		Tuition Reimb	DFC	EDUC711C - Effective Character Education	07/18/2025		420.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
EDUC711C - Effective Character Education				10 E 1130 2300 00 300 000000		100.0000%		420.00
Total for Wolfe, Jenny M:							420.00	
World Wide Golf Shops	1032600010	1254266	DFC	Boys Golf Program Supplies (Picking up No Shipping)	05/29/2025		3,855.40	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Boys Golf Program Supplies (Picking Up No Shipping)				10 E 1500 4100 30 300 000005		100.0000%		3,855.40
World Wide Golf Shops	1032600011	1255032	DFC	Girls Golf Program Supplies	06/03/2025		2,940.16	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Girls Golf Supplies				10 E 1500 4100 30 300 000022		100.0000%		2,940.16
Total for World Wide Golf Shops:							6,795.56	
Xello	1082600002	INV47748	DFC	Xello for High School- student license fees Data Integration Services Custom Web Training	07/11/2025		12,093.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Xello for High School- student license fees Data Integration Services Custom Web Training				10 E 2230 3000 00 300 000000		96.2788%		11,643.00
Xello for High School- student license fees Data Integration Services Custom Web Training				10 E 2210 3000 00 000 000000		3.7212%		450.00
Total for Xello:							12,093.00	

Invoice Listing

COUNTY OF GRUNDY SCHOOL DIST 111

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			71				555,323.82
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:			2				28.00
Total Number of Awaiting for Approval Invoices:			505				5,703,103.80
Total Invoices:			578				6,258,455.62
							129

Payroll Summaries

Check Date: 7/1/2025 - 7/31/2025

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
7/15/25 - 07/15/2025 Summer	778,721.43	712,809.70	73,126.50	712,809.70	34,342.24	71,229.23	4,416.24	742,473.72	10,765.84
7/15/25 - 07/15/2025 Payroll	223,583.45	210,858.64	19,088.64	210,858.64	10,151.51	129,562.84	8,032.90	217,439.69	3,152.97
7/30/25 - 07/30/2025 Summer	762,626.70	696,750.43	70,605.69	696,750.43	33,547.29	70,269.23	4,356.72	726,378.99	10,532.45
7/30/25 - 07/30/2025 Payroll	191,000.50	178,839.40	17,813.40	178,839.40	8,748.84	115,988.40	7,191.34	185,006.74	2,682.64
Totals:	1,955,932.08	1,799,258.17	180,634.23	1,799,258.17	86,789.88	387,049.70	23,997.20	1,871,299.14	27,133.90

IMPREST

7/31/2025

	EDUCATION	BUILDING	BOND & INT	TRANSPORTATION	SS/IMRF	TORT	TOTAL
BEG BALANCE	16527.59	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
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DISBURSEMENTS	0.00			0.00			
26567	0	0.00		4.00			0.00
26568		0.00		4.00			
26569		0.00		4.00			
		0.00		0.00			
	0						
	0			0.00			
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
	0.00						
TOTAL DISBURSEMENTS	0.00	0.00	0.00	12.00	0.00	0.00	12.00
ENDING BALANCE	16527.59	4729.04	0.00	3070.76	0.00	0.00	24327.39
BANK BALANCE	24339.39			LEDGER BALANCE	24327.39		
OUTSTANDING CHECKS	12.00			OUTSTANDING CHECKS	12.00		
DIFFERENCE	0.00			VOID			
REGISTER BALANCE	24327.39	BALANCE		DIFFERENCE	0.00		
				BANK BALANCE	24339.39	BALANCE	
							0.00

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	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	743,933.88	84,529.51	67,115.33	761,348.06	
11 A 1261 0000 00 000 000000	COADY SCHOLARSHIP	184,626.83	663.27	0.00	185,290.10	
Totals for: 11 A - Asset		928,560.71	85,192.78	67,115.33	946,638.16	
L - Liability						
11 L 4310 0000 00 000 000000	AP Liability	0.00	73,357.23	73,357.23	0.00	
Totals for: 11 L - Liability		0.00	73,357.23	73,357.23	0.00	
Q - Equity						
11 Q 7130 0000 00 000 000000	FUND BALANCE	(8,776.79)	14,596.84	24,674.01	(18,853.96)	
11 Q 7131 0000 00 000 000000	FUND BALANCE	4,669.79	24,674.01	14,596.84	14,746.96	
11 Q 7150 0000 01 000 900000	COADY SCHOLARSHIP	(184,626.83)	0.00	663.27	(185,290.10)	
11 Q 7150 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	(4,264.59)	14,925.80	18,902.53	(8,241.32) 132	
11 Q 7150 0000 30 300 910002	SPORTS - ATHLETIC POP	(4,284.90)	120.64	180.11	(4,344.37)	
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	(35,409.24)	0.00	0.00	(35,409.24)	
11 Q 7150 0000 30 300 910005	SPORTS - BOYS BASKETBALL	(7,098.52)	2,251.16	350.00	(5,197.36)	
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	(4,934.92)	0.00	0.00	(4,934.92)	
11 Q 7150 0000 30 300 910009	SPORTS - BOYS TENNIS	(9,853.97)	87.99	0.00	(9,765.98)	
11 Q 7150 0000 30 300 910010	SPORTS - BOYS TRACK	(39,051.94)	0.00	150.00	(39,201.94)	
11 Q 7150 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	(11,219.18)	529.71	0.00	(10,689.47)	
11 Q 7150 0000 30 300 910012	SPORTS - CHEERLEADERS	(4,842.17)	7,318.85	13,829.00	(11,352.32)	
11 Q 7150 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	(15,580.98)	0.00	0.00	(15,580.98)	
11 Q 7150 0000 30 300 910014	SPORTS - FOOTBALL	(16,438.97)	9,274.00	28,690.00	(35,854.97)	
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	(8,731.38)	1,890.00	0.00	(6,841.38)	
11 Q 7150 0000 30 300 910017	SPORTS - GIRLS BOWLING	(4,070.38)	0.00	0.00	(4,070.38)	
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	(4,644.56)	0.00	0.00	(4,644.56)	
11 Q 7150 0000 30 300 910020	SPORTS - GIRLS TENNIS	(4,397.00)	0.00	0.00	(4,397.00)	

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910021	SPORTS - GIRLS TRACK		(4,662.66)	1,290.45	0.00	(3,372.21)
11 Q 7150 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL		(6,372.55)	748.75	0.00	(5,623.80)
11 Q 7150 0000 30 300 910023	SPORTS - BOYS LACROSSE		(16,871.11)	0.00	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		(16,361.01)	0.00	1,823.61	(18,184.62)
11 Q 7150 0000 30 300 910026	SPORTS - SOFTBALL		(15,467.77)	25.55	0.00	(15,442.22)
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		(15,917.20)	0.00	0.00	(15,917.20)
11 Q 7150 0000 30 300 910030	SUMMER CAMPS - GIRLS BOWLING		(290.75)	0.00	0.00	(290.75)
11 Q 7150 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL		(11,230.00)	2,972.50	0.00	(8,257.50) 133
11 Q 7150 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD		(10,325.00)	0.00	0.00	(10,325.00)
11 Q 7150 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING		(4,420.00)	0.00	1,170.00	(5,590.00)
11 Q 7150 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY		(6,571.25)	0.00	1,050.00	(7,621.25)
11 Q 7150 0000 30 300 910035	SUMMER CAMPS - FOOTBALL		(43,385.00)	5,017.56	2,104.00	(40,471.44)
11 Q 7150 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL		(3,764.00)	315.00	0.00	(3,449.00)
11 Q 7150 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL		(10,190.00)	75.00	6,440.00	(16,555.00)
11 Q 7150 0000 30 300 910039	SUMMER CAMPS - SOCCER		(5,028.00)	903.93	0.00	(4,124.07)
11 Q 7150 0000 30 300 910040	SUMMER CAMPS - CONDITIONING		(4,130.00)	996.00	70.00	(3,204.00)
11 Q 7150 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED		(6,756.00)	0.00	950.00	(7,706.00)
11 Q 7150 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE		(875.00)	0.00	125.00	(1,000.00)
11 Q 7150 0000 30 300 910043	FOOTBALL TEAM CAMP		(16,810.00)	16,320.00	0.00	(490.00)
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		(2,601.02)	197.44	0.00	(2,403.58)

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description		Beginning Balance	Debit	Credit	Ending Balance
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL		0.00	0.00	525.00	(525.00)
11 Q 7150 0000 30 300 910047	SPORTS - GIRLS LACROSSE		(12,438.00)	0.00	0.00	(12,438.00)
11 Q 7150 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL		(1,400.00)	0.00	2,000.00	(3,400.00)
11 Q 7150 0000 70 300 900001	ACTIVITIES - POP		(4,799.05)	0.00	180.11	(4,979.16)
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		(16,803.53)	0.00	60.04	(16,863.57)
11 Q 7150 0000 70 300 900009	ACTIVITIES - CLASS OF 2026		(433.11)	0.00	0.00	(433.11)
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		1,650.18	0.00	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		(3,920.27)	0.00	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		(119.49)	0.00	0.00	(119.49)
11 Q 7150 0000 70 300 900027	ACTIVITIES - THEATER CLUB		(16,684.32)	0.00	0.00	(16,684.32)
11 Q 7150 0000 70 300 900028	ACTIVITIES - INTERACT		(456.45)	0.00	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		(7,670.85)	0.00	1,000.00	(8,670.85)

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900033	ACTIVITIES - MATH TEAM	(193.05)	0.00	0.00	(193.05)	
11 Q 7150 0000 70 300 900034	ACTIVITIES - MCHS BOOK CLUB	(529.57)	0.00	0.00	(529.57)	
11 Q 7150 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	(888.23)	0.00	0.00	(888.23)	
11 Q 7150 0000 70 300 900036	ACTIVITIES - MUSICAL	(6,361.45)	0.00	0.00	(6,361.45)	
11 Q 7150 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	(8,463.16)	0.00	0.00	(8,463.16)	
11 Q 7150 0000 70 300 900038	ACTIVITIES - NHS	(561.82)	385.00	0.00	(176.82)	
11 Q 7150 0000 70 300 900039	ACTIVITIES - ORCHESIS	(2,061.40)	0.00	0.00	(2,061.40)	
11 Q 7150 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	(802.05)	0.00	0.00	(802.05)	
11 Q 7150 0000 70 300 900041	ACTIVITIES - PERCUSSION	(4,574.23)	0.00	0.00	(4,574.23)	
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	(77,499.48)	190.00	0.00	(77,309.48)	
11 Q 7150 0000 70 300 900049	ACTIVITIES - TSA	193.20	0.00	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	(22,216.04)	0.00	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	(36,334.46)	1,280.00	4,750.00	(39,804.46)	
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	(4,148.28)	0.00	180.11	(4,328.39)	
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	(59,090.34)	0.00	0.00	(59,090.34)	
11 Q 7150 0000 70 300 900059	SCHOLARSHIP	(3,249.91)	0.00	0.00	(3,249.91)	
11 Q 7150 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	(2,555.82)	0.00	0.00	(2,555.82)	

Balance Sheet Detail by Fund

Fiscal	July	2025-2026	COUNTY OF GRUNDY SCHOOL DIST 111			
Account	Account Description	Beginning Balance	Debit	Credit	Ending Balance	
11 - Activity Fund						
Q - Equity						
11 Q 7150 0000 70 300 900062	ACTIVITIES - GREEN HOUSE	(1,889.38)	0.00	0.00	(1,889.38)	
11 Q 7150 0000 70 300 900063	PREMED CLUB	(750.00)	0.00	0.00	(750.00)	
11 Q 7150 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	(345.00)	0.00	0.00	(345.00)	
11 Q 7150 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	(1,841.24)	0.00	0.00	(1,841.24)	
Totals for: 11 Q - Equity		(928,560.71)	106,386.18	124,463.63	(946,638.16)	
Totals for Fund: 11 - Activity Fund		0.00	264,936.19	264,936.19	0.00	
		Beginning Balance	Debit	Credit	Ending Balance	
Totals for: A - Asset		928,560.71	85,192.78	67,115.33	946,638.16	
Totals for: L - Liability		0.00	73,357.23	73,357.23	0.00	
Totals for: Q - Equity		(928,560.71)	106,386.18	124,463.63	(946,638.16)	
Grand Totals:		0.00	264,936.19	264,936.19	0.00	

Input Report

Date

7/31/2025

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	\$1,271,430.99	\$49,813.16	\$39,520.38	\$96,530.09	\$14,879.63	\$157,471.20	\$82,379.54	\$32,048.52	\$17,315.40	\$1,761,388.91	\$761,348.06	\$2,522,736.97
Food Service Account	\$943,158.66									\$943,158.66	0	\$943,158.66
Imprest	\$16,527.59	\$4,729.04	\$0.00	\$3,070.76	\$0.00	0	0	0.00	\$0.00	\$24,327.39	0	\$24,327.39
Insurance Account	\$1,359,342.19	\$569,112.16	\$0.00	\$276,473.58	\$0.00	0	0	97,569.25	\$0.00	\$2,302,497.18	0	\$2,302,497.18
PMA Cash Account	\$5,832,318.49	\$1,675,559.14	\$2,902,108.73	\$553,584.75	\$518,696.27	\$11,715,989.52	\$529,182.89	\$297,903.17	\$480,568.40	\$24,505,911.36	0	\$24,505,911.36
IPTIP	\$5,965,366.20	\$1,725,567.45	\$0.00	\$0.00	\$1,398,823.99	\$0.00	\$204,143.59	\$0.00	\$0.00	\$9,293,901.23	0	\$9,293,901.23
Total Cash accounts	\$15,388,144.12	\$4,024,780.95	\$2,941,629.11	\$929,659.18	\$1,932,399.89	\$11,873,460.72	\$815,706.02	\$427,520.94	\$497,883.80	\$38,831,184.73	\$761,348.06	\$39,592,532.79
PMA Investments	\$10,357,839.81	\$721,375.66	\$5,869,923.85	\$2,741,065.54	\$57,044.80	\$39,207,852.93	\$13,321,678.22	\$179,451.14	\$5,538,809.81	\$77,995,041.76	185,290.10	78,180,331.86
PMA 101 Investments	\$9,700,285.11	\$266,821.41	\$3,926,870.53	\$2,179,812.49	\$11,390.38	\$8,747,632.02	\$6,498,573.12	\$2,225.63	\$5,060,732.70	\$36,394,343.39	-	\$36,394,343.39
PMA 62 (Working Cash)						\$0.00				\$0.00	-	\$0.00
PMA 212			\$1,761,323.35			\$0.00				\$1,761,323.35	-	\$1,761,323.35
PMA 211 - Working Cash Bonds			\$0.00				\$265,583.91			\$265,583.91	-	\$265,583.91
PMA 210 - 2025 General Obligation			\$0.00			\$30,380,647.19				\$30,380,647.19	-	\$30,380,647.19
US Bank	\$0.00									\$0.00	-	\$0.00
PMA 205 Working Cash							\$6,450,894.98			\$6,450,894.98	-	\$6,450,894.98
PMA 68										\$0.00	0	\$0.00
PMA 104 - General Reserve	\$657,554.70	\$454,554.25	\$181,729.97	\$561,253.05	\$45,654.42	\$79,573.72	\$106,626.21	\$177,225.51	\$478,077.11	\$2,742,248.94	0	\$2,742,248.94
PMA - 105 Davidson Trust	\$375,941.43									\$375,941.43		\$375,941.43
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	\$683,194.81	\$1,673.97	\$118,744.27	\$162,476.29	\$7,729.63	\$0.00	\$0.00	\$0.00	\$0.00	\$973,818.97	0	\$973,818.97
PMA 103 - Coady Scholarship										\$0.00	\$185,290.10	\$185,290.10
Total Investments	\$11,416,976.05	\$723,049.63	\$5,988,668.12	\$2,903,541.83	\$64,774.43	\$39,207,852.93	\$13,321,678.22	\$179,451.14	\$5,538,809.81	\$79,344,802.16	185,290.10	\$79,530,092.26
Total Cash & Investments	\$26,805,120.17	\$4,747,830.58	\$8,930,297.23	\$3,833,201.01	\$1,997,174.32	\$51,081,313.65	\$14,137,384.24	\$606,972.08	\$6,036,693.61	\$118,175,986.89	\$946,638.16	\$119,122,625.05

Expenditure Report

Fiscal Year: 2025-2026
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		TITLE IV SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111134900	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111137000	ESSER I Digital Equity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1011130110	HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130110	DETENTION HALL SUPVSN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130127	ELL INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113011002	ART SALARY	0.00	21,444.52	0.00	0.00	-32,166.94	21,444.52	0.00
Education Fund	1113011005	ENGLISH/DRAMA SALARY	0.00	166,276.10	0.00	0.00	-249,414.70	166,276.10	1380.00
Education Fund	1113011006	FOREIGN LANG SALARY	0.00	83,245.70	0.00	0.00	-124,868.86	83,245.70	0.00
Education Fund	1113011011	MATH SALARY	0.00	139,784.20	0.00	0.00	-209,677.10	139,784.20	0.00
Education Fund	1113011012	MUSIC SALARY	0.00	21,235.44	0.00	0.00	-31,853.19	21,235.44	0.00
Education Fund	1113011013	NATURAL SCIENCE	0.00	121,246.12	0.00	0.00	-181,869.34	121,246.12	0.00
Education Fund	1113011015	SOCIAL SCIENCE SALARY	0.00	131,763.08	0.00	0.00	-197,645.20	131,763.08	0.00
Education Fund	1113011027	DEPT CHAIR SALARY	0.00	68,115.90	0.00	0.00	-102,174.16	68,115.90	0.00
Education Fund	1113011050	PHYS ED SALARY	0.00	95,185.08	0.00	0.00	-142,777.90	95,185.08	0.00
Education Fund	11130111	OVERLOAD	0.00	14,000.00	0.00	0.00	-21,000.00	14,000.00	0.00
Education Fund	11130112	PLAN TIME	0.00	15,470.57	0.00	0.00	-23,099.59	15,470.57	0.00
Education Fund		Interventionist Salary	0.00	6,306.94	0.00	0.00	-9,460.56	6,306.94	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130122	MENTORING	0.00	2,126.02	0.00	0.00	-3,190.39	2,126.02	0.00
Education Fund	11130125	SUMMER CURRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130126	POST RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	11130128	SUMMER SCHOOL SALARY	0.00	6,249.33	0.00	0.00	-6,249.33	6,249.33	0.00
Education Fund	11130130	HOMEBOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,680.40	0.00	0.00	-2,520.65	1,680.40	0.00
Education Fund	11130211	SUB TEACHER TRS	0.00	1,856.93	0.00	0.00	-2,772.52	1,856.93	0.00
Education Fund	11130212	MENTORING TRS	0.00	255.05	0.00	0.00	-382.78	255.05	0.00
Education Fund	11130213	SUMMER CURRIC TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111302135	TRS PENALTY	0.00	966.75	0.00	0.00	-966.75	966.75	0.00
Education Fund	1113021101	INSTRUCTIONAL TRS	0.00	0.00	0.00	0.00	0.00	0.00	1390.00
Education Fund	1113021102	ART TRS	0.00	2,574.00	0.00	0.00	-3,861.03	2,574.00	0.00
Education Fund	1113021105	ENGLISH/DRAMA TRS	0.00	19,958.01	0.00	0.00	-29,937.08	19,958.01	0.00
Education Fund	1113021106	FOREIGN LANGUAGE TRS	0.00	9,991.91	0.00	0.00	-14,987.94	9,991.91	0.00
Education Fund	111302111	MATH TRS	0.00	16,778.17	0.00	0.00	-25,167.33	16,778.17	0.00
Education Fund	1113021112	MUSIC TRS	0.00	2,548.86	0.00	0.00	-3,823.29	2,548.86	0.00
Education Fund	1113021113	NAT SCI TRS	0.00	14,553.11	0.00	0.00	-21,829.69	14,553.11	0.00
Education Fund	1113021115	SOC SCI TRS	0.00	15,815.44	0.00	0.00	-23,723.23	15,815.44	0.00
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	0.00	8,346.08	0.00	0.00	-12,519.14	8,346.08	0.00
Education Fund	1113021150	PHYS ED TRS	0.00	11,425.04	0.00	0.00	-17,137.59	11,425.04	0.00
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	0.00	503,621.47	0.00	0.00	-503,621.47	503,621.47	0.00
Education Fund	10-1130-	HIGH SCHOOL	0.00	971.42	0.00	0.00	-1,457.13	971.42	0.00
Education Fund		TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Report

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

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2220 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022201	TEACHING GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022202	ART GROUP INS	0.00	6,195.26	0.00	0.00	-9,292.89	6,195.26	0.00
Education Fund	1113022205	ENGLISH GROUP INS	0.00	48,732.64	0.00	0.00	-74,722.39	48,732.64	0.00
Education Fund	1113022206	FOREIGN LANG GROUP	0.00	27,911.22	0.00	0.00	-42,354.64	27,911.22	0.00
Education Fund	1113022211	MATH GROUP INS	0.00	43,774.96	0.00	0.00	-65,662.44	43,774.96	0.00
Education Fund	1113022212	MUSIC GROUP INS	0.00	3,264.26	0.00	0.00	-4,898.49	3,264.26	0.00
Education Fund	1113022213	NAT SCI GROUP INS	0.00	36,671.26	0.00	0.00	-55,007.94	36,671.26	140.00
Education Fund	1113022215	SOC SCI GROUP INS	0.00	35,384.50	0.00	0.00	-53,076.75	35,384.50	0.00
Education Fund	1113022221	DRIVER ED GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022225	CAMPUS MONITOR GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113022227	DEPT CHAIR GROUP	0.00	23,001.76	0.00	0.00	-34,502.64	23,001.76	0.00
Education Fund	1113022250	PHYS ED GROUP INS	0.00	31,396.38	0.00	0.00	-47,094.57	31,396.38	0.00
Education Fund		DIST 111 GROUP DENTAL	0.00	31,475.50	0.00	0.00	-31,475.50	31,475.50	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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ART DENTAL INSURANCE	0.00	123.00	0.00	0.00	-184.50	123.00	0.00
Education Fund		ENGLISH DENTAL INS	0.00	840.64	0.00	0.00	-1,281.09	840.64	0.00
Education Fund		FOREIGN LANG DENTAL	0.00	489.78	0.00	0.00	-754.80	489.78	0.00
Education Fund		MATH DENTAL INS	0.00	742.44	0.00	0.00	-1,113.66	742.44	0.00

Expenditure Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		MUSIC DENTAL INS	0.00	80.52	0.00	0.00	-120.78	80.52	0.00
Education Fund		NAT SCI DENTAL INS	0.00	657.48	0.00	0.00	-986.22	657.48	0.00
Education Fund		SOC SCI DENTAL INS	0.00	664.52	0.00	0.00	-996.78	664.52	0.00
Education Fund		DEPT CHAIR DENTAL INS	0.00	871.66	0.00	0.00	-1,307.49	871.66	0.00
Education Fund		PHYS ED DENTAL INS	0.00	409.26	0.00	0.00	-613.89	409.26	0.00
Education Fund	11131230	COLLEGE TUITION REIMB	0.00	0.00	0.00	9,239.63	-9,239.63	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1410.00
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	0.00	1,279.20	0.00	0.00	-1,279.20	1,279.20	0.00
Education Fund	1110030112	CHORUS PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	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	0.00	1,855.99	0.00	0.00	-1,855.99	1,855.99	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	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	1420.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032315	SOC SCI CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113032350	PHYS ED CONTRACT SERV	0.00	0.00	0.00	2,660.00	-2,660.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	39.75	441.60	0.00	-481.35	39.75	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

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Education Fund	1113040050	PHYS ED RESALE	0.00	0.00	6,488.50	0.00	-6,488.50	0.00	0.00
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	0.00	-24.04	0.00	0.00	24.04	-24.04	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131411	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11131412	TPI GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	111304102	GEN ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041002	ART SUPPLIES	0.00	1,467.60	268.00	0.00	-1,735.60	1,467.60	1430.00
Education Fund	1113041102	ART/COMP TECH	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	1,800.62	3,091.78	376.07	-5,268.47	1,800.62	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	119.85	0.00	-119.85	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

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Education Fund	1110041012	BAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	CHORUS SUPPLIES	0.00	327.68	160.00	179.00	-666.68	327.68	0.00
Education Fund	1110041212	STRINGS SUPPLIES	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	1110041012	BAND SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110041112	GENERAL MUSIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1440.00
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	13,361.30	64.31	0.00	-13,425.61	13,361.30	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	0.00	1,334.70	235.42	0.00	-1,570.12	1,334.70	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113041050	PHYS ED SUPPLIES	0.00	7,729.24	3,492.90	1,406.31	-12,628.45	7,729.24	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	1113041050	PHS ED SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1113042002	ART TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA	0.00	0.00	0.00	3,806.25	-3,806.25	0.00	0.00
Education Fund	1113042005	ENGLISH/DRAMA TEXTBKS	0.00	0.00	0.00	1,030.25	-1,030.25	0.00	0.00
Education Fund	1113042006	FOREIGN LANG	0.00	353.43	5,637.70	0.00	-5,991.13	353.43	0.00
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	0.00	10,475.00	26,168.75	0.00	-36,643.75	10,475.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1450.00
Education Fund	1110042212	STRINGS TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	11,618.87	12,285.00	0.00	-23,903.87	11,618.87	0.00
Education Fund	1113042015	SOC SCI TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042021	DRIVER ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHYS ED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113042050	PHS ED TEXTBOOKS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043002	ART PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043005	ENGLISH PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113043015	SOC SCI PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043015	SOC SCI PERIODICALS S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113043050	PHYS ED PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1460.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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Education Fund	1113049050	PHYS ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113054002	ART EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1470.00
Education Fund	1110054012	BAND EQUIPMENT	0.00	0.00	999.97	0.00	-999.97	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054212	STRINGS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054012	BAND EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110054112	CHORUS EQUIPMENT S	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11130642	JJC TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1113064002	ART DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064005	ENGLISH DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064112	CHORUS CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	1480.00
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	0.00	500.00	0.00	0.00	-500.00	500.00	0.00
Education Fund	1110064412	CHORUS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1110064512	STRINGS ENTRY FEES	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	1113064021	DRIVER ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1113064050	PHYS ED DUES/FEES/LIT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	119,360.30	0.00	0.00	-178,939.10	119,360.30	0.00
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	0.00	9,804.00	0.00	0.00	-14,706.18	9,804.00	0.00
Education Fund	11200113	IDEA PART B SP ED	0.00	3,313.36	0.00	0.00	-3,313.36	3,313.36	149.00
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	0.00	14,326.78	0.00	0.00	-21,478.02	14,326.78	0.00
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	0.00	35,095.12	0.00	0.00	-52,644.78	35,095.12	0.00
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	0.00	3,071.96	0.00	0.00	-4,607.94	3,071.96	0.00
Education Fund		IDEA PART B SP ED	0.00	13.20	0.00	0.00	-13.20	13.20	0.00
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	0.00	780.48	0.00	0.00	-1,170.72	780.48	0.00
Education Fund		IDEA SEC DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		10 E 1200 2340 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200300	SPECIAL ED PURCHASE	0.00	13.28	0.00	0.00	-13.28	13.28	0.00
Education Fund	11200301	IDEA GRANT PURCHASE	0.00	0.00	0.00	1,312.50	-1,312.50	0.00	0.00
Education Fund	11200311	COOP HOUSING ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	11200312	COOP ADMIN ASSESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ARP - IDEA PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200410	SPECIAL ED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200411	SPECIAL ED COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11200412	IDEA PART B SP ED	0.00	-860.06	20,579.00	0.00	-19,718.94	-860.06	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	28,736.32	0.00	0.00	-43,104.58	28,736.32	0.00
Education Fund	1140011010	INDUSTRIAL TECH SALARY	0.00	21,232.62	0.00	0.00	-31,849.09	21,232.62	0.00
Education Fund	11400211	CTE TRS	0.00	3,449.14	0.00	0.00	-5,173.73	3,449.14	0.00

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Education Fund	1140021110	INDUSTRIAL TECH TRS	0.00	2,548.54	0.00	0.00	-3,822.84	2,548.54	0.00
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	0.00	9,370.56	0.00	0.00	-15,163.65	9,370.56	0.00
Education Fund	1140022210	IND TECH GROUP INS	0.00	8,301.26	0.00	0.00	-12,944.20	8,301.26	0.00
Education Fund		CTE DENTAL INS	0.00	161.04	0.00	0.00	-261.69	161.04	0.00
Education Fund		IND TECH DENTAL INS	0.00	163.26	0.00	0.00	-265.02	163.26	0.00
Education Fund	1140032310	IND TECH REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1510.00
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	24,590.71	146.58	6,780.81	-31,518.10	24,590.71	0.00
Education Fund	1140041110	IND TECH SUPPLIES	0.00	179.80	0.00	174.00	-353.80	179.80	0.00
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	3,996.40	-3,996.40	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	0.00	3,200.00	0.00	0.00	-3,200.00	3,200.00	0.00
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

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Education Fund	1140111001	AG SALARY	0.00	4,137.16	0.00	0.00	-6,205.82	4,137.16	0.00
Education Fund	1140121101	AG TRS	0.00	496.58	0.00	0.00	-744.88	496.58	0.00
Education Fund	1140122201	AG GROUP INS	0.00	984.62	0.00	0.00	-1,476.93	984.62	0.00
Education Fund		AG DENTAL INS	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
Education Fund	1140130001	AG CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1520.00
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	0.00	22,249.34	0.00	0.00	-33,373.93	22,249.34	0.00

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Education Fund	1140721103	BUSINESS ED TRS	0.00	2,670.60	0.00	0.00	-4,005.92	2,670.60	0.00
Education Fund	1140722203	BUSINESS ED GROUP INS	0.00	6,506.92	0.00	0.00	-9,760.38	6,506.92	0.00
Education Fund		BUSINESS ED DENTAL INS	0.00	125.22	0.00	0.00	-187.83	125.22	0.00
Education Fund	1140730003	BUSINESS ED PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	1530.00
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	0.00	6,424.00	12,161.85	0.00	-18,585.85	6,424.00	0.00
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	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	11410390	VIDEO EDIT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	114103902	VIDEO EDIT CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410400	VIDEO EDIT RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11410410	VIDEO EDIT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1540.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	7,992.20	0.00	0.00	-11,988.30	7,992.20	0.00
Education Fund	11411211	INST TECH TRS	0.00	959.30	0.00	0.00	-1,438.95	959.30	0.00
Education Fund	11411222	INST TECH INS	0.00	3,246.86	0.00	0.00	-4,870.29	3,246.86	0.00
Education Fund		INST TEC DENTAL INS	0.00	42.48	0.00	0.00	-63.72	42.48	0.00
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	0.00	10,530.86	0.00	0.00	-10,530.86	10,530.86	0.00
Education Fund	11417221	ATHLETIC TRAINER INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	10-1417-	ATHLETIC TRAINER	0.00	5,352.36	0.00	0.00	-5,352.36	5,352.36	0.00
Education Fund		ATHLETIC TRAINER	0.00	82.74	0.00	0.00	-82.74	82.74	0.00
Education Fund	11417332	ATHLETIC TRAINER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417390	ATHLETIC TRAINER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11417410	ATHLETIC TRAINER	0.00	3,932.85	0.00	0.00	-3,932.85	3,932.85	0.00
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	0.00	29,014.52	0.00	0.00	-43,521.76	29,014.52	0.00
Education Fund	1142021109	FAM/CONS SCIENCE TRS	0.00	3,482.60	0.00	0.00	-5,223.89	3,482.60	1550.00
Education Fund	1142022209	FAM/CONS SCIENCE INS	0.00	3,281.66	0.00	0.00	-4,929.09	3,281.66	0.00
Education Fund		FAM/CONS SCIENCE	0.00	165.48	0.00	0.00	-269.46	165.48	0.00
Education Fund	1142032309	FAM/CONS SCIENCE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	1,280.86	0.00	-1,280.86	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	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	0.00	0.00	8,614.00	0.00	-8,614.00	0.00	0.00

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Education Fund	1142054009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1142064009	FAM/CONS SCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11421410	TECH PREP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	18,776.04	0.00	0.00	-18,776.04	18,776.04	0.00
Education Fund	1150011130	ATHLETIC DIR SECY	0.00	4,218.50	0.00	0.00	-4,218.50	4,218.50	0.00
Education Fund	1150011230	ASST ATHLETIC DIR	0.00	1,509.72	0.00	0.00	-2,264.64	1,509.72	156.00
Education Fund	1150011070	ACTIVITY DIRECTOR	0.00	9,434.36	0.00	0.00	-14,151.59	9,434.36	0.00
Education Fund	1150011170	ACTIVITY DIR SECY	0.00	4,753.21	0.00	0.00	-4,753.21	4,753.21	0.00
Education Fund	1150011270	ASST ACTIVITY DIR	0.00	1,606.88	0.00	0.00	-2,410.26	1,606.88	0.00
Education Fund	1150012170	MAIN OFFICE SECY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150012930	WEIGHTROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013030	GIRLS BOWLING COACH	0.00	494.20	0.00	0.00	-741.33	494.20	0.00
Education Fund	1150013130	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013230	BOYS GOLF COACH	0.00	1,216.00	0.00	0.00	-1,823.98	1,216.00	0.00
Education Fund	1150013330	SOFTBALL COACH	0.00	2,580.00	0.00	0.00	-3,869.96	2,580.00	0.00
Education Fund	1150013430	GIRLS TENNIS COACH	0.00	1,728.30	0.00	0.00	-2,592.24	1,728.30	0.00
Education Fund	1150013530	BOYS TRACK COACH	0.00	3,379.62	0.00	0.00	-5,069.36	3,379.62	0.00
Education Fund	1150013630	GIRLS SOCCER COACH	0.00	2,795.34	0.00	0.00	-4,192.93	2,795.34	0.00
Education Fund	1150013730	GIRLS VOLLEYBALL	0.00	2,338.02	0.00	0.00	-3,506.79	2,338.02	0.00
Education Fund	1150013830	CROSS COUNTRY COACH	0.00	2,952.06	0.00	0.00	-4,428.07	2,952.06	0.00
Education Fund	1150013930	FOOTBALL COACH	0.00	6,035.02	0.00	0.00	-9,052.61	6,035.02	0.00

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Education Fund	1150014030	BASEBALL COACH	0.00	3,643.50	0.00	0.00	-5,465.25	3,643.50	0.00
Education Fund	1150014130	GIRLS BASKETBALL	0.00	2,145.00	0.00	0.00	-3,217.33	2,145.00	0.00
Education Fund	1150014230	BOYS WRESTLING COACH	0.00	1,679.00	0.00	0.00	-2,518.48	1,679.00	0.00
Education Fund	1150014330	BOYS TENNIS COACH	0.00	850.06	0.00	0.00	-1,274.93	850.06	0.00
Education Fund	1150014430	BOYS SOCCER COACH	0.00	2,735.42	0.00	0.00	-3,779.51	2,735.42	0.00
Education Fund	1150014530	CHEERLEADER COACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014630	POMS COACH	0.00	1,807.00	0.00	0.00	-2,710.38	1,807.00	0.00
Education Fund	1150014730	BOYS BASKETBALL	0.00	1,599.74	0.00	0.00	-2,399.51	1,599.74	0.00
Education Fund	1150014830	BOYS BOWLING COACH	0.00	690.90	0.00	0.00	-1,036.45	690.90	1570.00
Education Fund	1150014930	GIRLS GOLF COACH	0.00	715.28	0.00	0.00	-1,072.88	715.28	0.00
Education Fund	1150015030	GIRLS TRACK COACH	0.00	3,799.28	0.00	0.00	-5,457.77	3,799.28	0.00
Education Fund	1150015130	BOYS VOLLEYBALL	0.00	2,795.34	0.00	0.00	-4,192.93	2,795.34	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015630	GIRLS LACROSSE COACH	0.00	1,321.24	0.00	0.00	-1,981.86	1,321.24	0.00
Education Fund		GIRLS WRESTLING COACH	0.00	1,568.52	0.00	0.00	-2,352.61	1,568.52	0.00
Education Fund		ATHLETIC PERFORMANCE	0.00	1,219.26	0.00	0.00	-1,828.77	1,219.26	0.00
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	0.00	285.60	0.00	0.00	-428.40	285.60	0.00
Education Fund	1150013070	FALL PLAY/CHLDRNS	0.00	195.84	0.00	0.00	-293.68	195.84	0.00
Education Fund	1150013170	TECH STDNT ASSOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013171	EXTRA DUTY COMP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150013270	SCHOLASTIC BOWL	0.00	490.18	0.00	0.00	-735.31	490.18	0.00
Education Fund	1150013370	SPEECH SPONSOR	0.00	925.30	0.00	0.00	-1,388.05	925.30	0.00
Education Fund	1150013470	INTL CLUB SPONSOR	0.00	511.52	0.00	0.00	-767.24	511.52	0.00
Education Fund	1150013570	INTL THESPIANS	0.00	158.66	0.00	0.00	-238.07	158.66	0.00
Education Fund	1150013670	INDIANS ON THE AIR	0.00	232.24	0.00	0.00	-348.26	232.24	0.00
Education Fund	1150013770	BAND ACTIVITIES	0.00	2,058.76	0.00	0.00	-3,088.22	2,058.76	0.00
Education Fund	1150013870	CHOIR ACTIVITIES	0.00	925.10	0.00	0.00	-1,387.61	925.10	0.00
Education Fund	1150013970	NHS SPONSOR	0.00	893.10	0.00	0.00	-1,339.65	893.10	0.00
Education Fund	1150014070	YEARBOOK SPONSOR	0.00	742.28	0.00	0.00	-1,113.46	742.28	1580.00
Education Fund	1150014170	SENIOR CLASS SPONSOR	0.00	558.52	0.00	0.00	-837.74	558.52	0.00
Education Fund	1150014270	FBLA SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014370	STUDENT COUNCIL	0.00	1,744.66	0.00	0.00	-2,617.07	1,744.66	0.00
Education Fund	1150014470	SOPH CLASS SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150014570	MUSICAL	0.00	580.46	0.00	0.00	-870.57	580.46	0.00
Education Fund	1150014670	WYSE SPONSOR	0.00	235.00	0.00	0.00	-352.50	235.00	0.00
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	0.00	729.44	0.00	0.00	-1,093.92	729.44	0.00
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	0.00	339.98	0.00	0.00	-509.81	339.98	0.00
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	0.00	222.14	0.00	0.00	-333.13	222.14	0.00
Education Fund	1150015470	FFA SPONSOR	0.00	406.42	0.00	0.00	-609.59	406.42	0.00
Education Fund	1150015570	MATH CLUB SPONSOR	0.00	535.48	0.00	0.00	-803.06	535.48	0.00

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Education Fund	1150015670	FLAG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150015770	FRENCH NHS SPONSOR	0.00	285.60	0.00	0.00	-428.40	285.60	0.00
Education Fund	1150015870	LITERARY MAGAZINE	0.00	293.76	0.00	0.00	-440.52	293.76	0.00
Education Fund	1150015970	SPANISH NHS SPONSOR	0.00	285.60	0.00	0.00	-428.40	285.60	0.00
Education Fund	1150016070	NEWSPAPER SPONSOR	0.00	925.90	0.00	0.00	-1,388.95	925.90	0.00
Education Fund	1150016170	INVESTMENT CLUB	0.00	285.60	0.00	0.00	-428.40	285.60	0.00
Education Fund	1150016270	PIT ORCHESTRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016370	MUSICAL VOCAL	0.00	372.88	0.00	0.00	-559.38	372.88	0.00
Education Fund	1150016470	TECH DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1590.00
Education Fund	1150016570	PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150016670	ODESSEY BOOK CLUB	0.00	174.50	0.00	0.00	-261.75	174.50	0.00
Education Fund	1150016770	MADRIGAL SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	206.26	0.00	0.00	-309.47	206.26	0.00
Education Fund	1150017170	INTERACT CLUB SPONSOR	0.00	481.80	0.00	0.00	-722.70	481.80	0.00
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	0.00	528.34	0.00	0.00	-792.53	528.34	0.00
Education Fund	1150017570	CLIMBING CLUB SPONSOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150017670	INDOOR PERCUSSION	0.00	242.84	0.00	0.00	-364.18	242.84	0.00
Education Fund	1150017770	ORCHESTRIS SPONSOR	0.00	437.14	0.00	0.00	-516.55	437.14	0.00
Education Fund	1150017870	CHESS CLUB SPONSOR	0.00	254.58	0.00	0.00	-381.91	254.58	0.00
Education Fund	1150017970	SUMMER CAMP COACHES	0.00	22,272.00	0.00	0.00	-22,272.00	22,272.00	0.00

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Education Fund	1150018070	JAZZ TRANSIT CHOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150018170	UNDERWATER ROV	0.00	254.58	0.00	0.00	-381.91	254.58	0.00
Education Fund	1150018270	PAC LIGHT/SOUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		YMCA TEEN ACHIEVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150013007	E-SPORTS	0.00	689.90	0.00	0.00	-1,034.75	689.90	0.00
Education Fund		ASL CLUB SPONSOR	0.00	349.08	0.00	0.00	-523.46	349.08	0.00
Education Fund		ALLIES IN DIVERSITY	0.00	174.54	0.00	0.00	-261.73	174.54	0.00
Education Fund		DISC GOLF SPONSOR	0.00	364.92	0.00	0.00	-547.54	364.92	0.00
Education Fund		PHOTOGRAPHY	0.00	190.40	0.00	0.00	-285.60	190.40	160.00
Education Fund		GAME CLUB SPONSOR	0.00	174.54	0.00	0.00	-261.73	174.54	0.00
Education Fund		JUDO SPONSOR	0.00	235.00	0.00	0.00	-352.50	235.00	0.00
Education Fund		MOCK TRIAL SPONSOR	0.00	215.42	0.00	0.00	-323.09	215.42	0.00
Education Fund		PREMED CLUB	0.00	158.66	0.00	0.00	-237.99	158.66	0.00
Education Fund		CONNECTIONS CREW	0.00	509.96	0.00	0.00	-764.82	509.96	0.00
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	0.00	2,300.60	0.00	0.00	-2,300.60	2,300.60	0.00
Education Fund	1150021230	ATH/ACT	0.00	59.30	0.00	0.00	-88.96	59.30	0.00
Education Fund		ATH/ACT	0.00	181.18	0.00	0.00	-271.78	181.18	0.00
Education Fund		ATH/ACT	0.00	145.92	0.00	0.00	-218.86	145.92	0.00
Education Fund		ATH/ACT	0.00	309.66	0.00	0.00	-464.48	309.66	0.00
Education Fund		ATH/ACT	0.00	118.82	0.00	0.00	-178.23	118.82	0.00
Education Fund		ATH/ACT	0.00	405.70	0.00	0.00	-608.54	405.70	0.00
Education Fund		ATH/ACT	0.00	335.50	0.00	0.00	-503.26	335.50	0.00

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Education Fund		ATH/ACT	0.00	280.62	0.00	0.00	-420.90	280.62	0.00
Education Fund		ATH/ACT	0.00	354.36	0.00	0.00	-531.54	354.36	0.00
Education Fund		ATH/ACT	0.00	725.70	0.00	0.00	-1,088.54	725.70	0.00
Education Fund		ATH/ACT	0.00	438.68	0.00	0.00	-658.00	438.68	0.00
Education Fund		ATH/ACT	0.00	257.46	0.00	0.00	-386.18	257.46	0.00
Education Fund		ATH/ACT	0.00	201.51	0.00	0.00	-302.28	201.51	0.00
Education Fund		ATH/ACT	0.00	102.04	0.00	0.00	-153.04	102.04	0.00
Education Fund		ATH/ACT	0.00	250.62	0.00	0.00	-375.91	250.62	0.00
Education Fund		ATH/ACT	0.00	216.88	0.00	0.00	-325.32	216.88	1610.00
Education Fund		ATH/ACT	0.00	191.98	0.00	0.00	-287.96	191.98	0.00
Education Fund		ATH/ACT	0.00	82.92	0.00	0.00	-124.39	82.92	0.00
Education Fund		ATH/ACT	0.00	85.80	0.00	0.00	-128.70	85.80	0.00
Education Fund		ATH/ACT	0.00	343.38	0.00	0.00	-515.05	343.38	0.00
Education Fund		ATH/ACT	0.00	335.54	0.00	0.00	-503.31	335.54	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	189.64	0.00	0.00	-284.45	189.64	0.00
Education Fund		ATH/ACT	0.00	146.40	0.00	0.00	-219.57	146.40	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150021171	ACTIVITIES TRS	0.00	1,190.24	0.00	0.00	-1,785.37	1,190.24	0.00
Education Fund	1150021270	ATH/ACT	0.00	23.50	0.00	0.00	-35.23	23.50	0.00
Education Fund		ATH/ACT	0.00	192.86	0.00	0.00	-289.28	192.86	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	58.84	0.00	0.00	-88.26	58.84	0.00

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Education Fund		ATH/ACT	0.00	111.08	0.00	0.00	-166.61	111.08	0.00
Education Fund		ATH/ACT	0.00	61.38	0.00	0.00	-92.07	61.38	0.00
Education Fund		ATH/ACT	0.00	19.06	0.00	0.00	-28.59	19.06	0.00
Education Fund		ATH/ACT	0.00	27.88	0.00	0.00	-41.81	27.88	0.00
Education Fund		ATH/ACT	0.00	247.16	0.00	0.00	-370.74	247.16	0.00
Education Fund		ATH/ACT	0.00	111.06	0.00	0.00	-166.58	111.06	0.00
Education Fund		ATH/ACT	0.00	107.80	0.00	0.00	-161.68	107.80	0.00
Education Fund		ATH/ACT	0.00	89.10	0.00	0.00	-133.65	89.10	0.00
Education Fund		ATH/ACT	0.00	67.08	0.00	0.00	-100.60	67.08	1620.00
Education Fund		ATH/ACT	0.00	209.44	0.00	0.00	-314.16	209.44	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	69.66	0.00	0.00	-104.51	69.66	0.00
Education Fund		ATH/ACT	0.00	28.20	0.00	0.00	-42.28	28.20	0.00
Education Fund		ATH/ACT	0.00	87.54	0.00	0.00	-131.29	87.54	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	40.76	0.00	0.00	-61.13	40.76	0.00
Education Fund		ATH/ACT	0.00	26.66	0.00	0.00	-39.97	26.66	0.00
Education Fund		ATH/ACT	0.00	48.78	0.00	0.00	-73.17	48.78	0.00
Education Fund		ATH/ACT	0.00	64.28	0.00	0.00	-96.41	64.28	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	34.28	0.00	0.00	-51.42	34.28	0.00
Education Fund		ATH/ACT	0.00	35.28	0.00	0.00	-52.89	35.28	0.00
Education Fund		ATH/ACT	0.00	34.28	0.00	0.00	-51.42	34.28	0.00
Education Fund		ATH/ACT	0.00	111.12	0.00	0.00	-166.69	111.12	0.00

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Education Fund		ATH/ACT	0.00	34.28	0.00	0.00	-51.42	34.28	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	44.74	0.00	0.00	-67.12	44.74	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	20.94	0.00	0.00	-31.41	20.94	0.00
Education Fund		ATH/ACT	0.00	24.70	0.00	0.00	-37.10	24.70	0.00
Education Fund		ATH/ACT	0.00	57.78	0.00	0.00	-86.69	57.78	0.00
Education Fund		ATH/ACT	0.00	63.42	0.00	0.00	-95.13	63.42	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	1630.00
Education Fund		ATH/ACT	0.00	29.14	0.00	0.00	-43.70	29.14	0.00
Education Fund		ATH/ACT	0.00	19.06	0.00	0.00	-28.60	19.06	0.00
Education Fund		ATH/ACT	0.00	30.56	0.00	0.00	-45.84	30.56	0.00
Education Fund		ATH/ACT	0.00	2,405.02	0.00	0.00	-2,405.02	2,405.02	0.00
Education Fund		ATH/ACT	0.00	30.54	0.00	0.00	-45.82	30.54	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	82.80	0.00	0.00	-124.19	82.80	0.00
Education Fund		ATH/ACT	0.00	41.92	0.00	0.00	-62.84	41.92	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	43.80	0.00	0.00	-65.74	43.80	0.00
Education Fund		ATH/ACT	0.00	22.86	0.00	0.00	-34.29	22.86	0.00
Education Fund		ATH/ACT	0.00	20.96	0.00	0.00	-31.42	20.96	0.00
Education Fund		ATH/ACT	0.00	28.18	0.00	0.00	-42.28	28.18	0.00
Education Fund		ATH/ACT	0.00	25.86	0.00	0.00	-38.79	25.86	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		10 E 1500 2110 70 300	0.00	19.02	0.00	0.00	-28.54	19.02	0.00
Education Fund		ATH/ACT	0.00	61.20	0.00	0.00	-91.77	61.20	0.00
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	0.00	4,141.76	0.00	0.00	-4,141.76	4,141.76	1640.00
Education Fund		ATH/ACT	0.00	2,066.44	0.00	0.00	-2,066.44	2,066.44	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		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	0.00	3,100.86	0.00	0.00	-4,651.29	3,100.86	0.00
Education Fund		ATH/ACT	0.00	3,246.86	0.00	0.00	-3,246.86	3,246.86	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	135.56	0.00	0.00	-203.34	135.56	0.00
Education Fund		ATH/ACT	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund			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	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	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	1660.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			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	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		10 E 1500 2230 70 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ATH/ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150030030	GIRLS TRACK PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030130	BOYS SOCCER PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030230	BOYS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030330	WRESTLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030430	BOYS VOLLEYBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1670.00
Education Fund	1150030930	GOLF PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031030	CROSS COUNTRY PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031130	GIRLS BASKETBALL PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031230	BASEBALL PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031330	GIRLS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031430	POMS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031530	FOOTBALL PUR SERV	0.00	31,791.32	0.00	0.00	-31,791.32	31,791.32	0.00
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	0.00	0.00	0.00
Education Fund	1150033730	BOYS BOWLING PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039330	BOYS TENNIS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039530	SWIMMING PUR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund		GIRLS GOLF PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030170	FALL PLAY PUR SERV	0.00	0.00	1,930.00	0.00	-1,930.00	0.00	0.00
Education Fund	1150030270	STUDENT ACT PUR SERV	0.00	0.00	0.00	2,300.00	-2,300.00	0.00	0.00
Education Fund	1150030370	NEWSPAPER PUR SERV	0.00	500.00	0.00	0.00	-500.00	500.00	1680.00
Education Fund	1150030470	CHILDRENS THEATRE PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030770	NHS PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150030870	FFA PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031070	BOOK CLUB SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031670	MINOOKA ANGLERS	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032370	REVTRAK ACTIVITY	0.00	-83.59	0.00	0.00	83.59	-83.59	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031930	GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032030	BOYS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032230	SOFTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032330	FOOTBALL OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150032430	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032530	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032630	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032730	BASEBALL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032830	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150032930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033030	GIRLS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033130	BOYS TRACK OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033230	GIRLS SOCCER OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	1690.00
Education Fund	1150033830	INVITATIONAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033930	LACROSSE OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS WRESTLING	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	1150031970	STUDENT ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150031830	ATHLETIC TOWEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033430	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033530	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033270	STUDENT ACT/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150033570	ACTIVITY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039030	GEN ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039430	GEN ATHLETIC POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041130	GIRLS TENNIS SUPPLIES	0.00	0.00	1,349.01	0.00	-1,349.01	0.00	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	1150041230	BOYS TENNIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041330	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041430	CHEERLEADER SUPPLIES	0.00	554.26	0.00	0.00	-554.26	554.26	0.00
Education Fund	1150041530	BOYS GOLF SUPPLIES	0.00	0.00	3,855.40	0.00	-3,855.40	0.00	0.00
Education Fund	1150041630	BOYS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041730	GIRLS TRACK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041830	GEN ATHLETIC SUPPLIES	0.00	410.50	935.00	5,000.00	-6,345.50	410.50	0.00
Education Fund	1150041930	GIRLS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042030	BASEBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	170.00
Education Fund	1150042130	SOFTBALL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042230	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042330	GIRLS VOLLEYBALL	0.00	2,616.00	0.00	0.00	-2,616.00	2,616.00	0.00
Education Fund	1150042430	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042530	BOYS SOCCER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042630	BOYS BASKETBALL	0.00	0.00	1,222.94	0.00	-1,222.94	0.00	0.00
Education Fund	1150042730	ATHLETIC DIRECTOR	0.00	254.50	262.35	0.00	-516.85	254.50	0.00
Education Fund	1150042830	FOOTBALL SUPPLIES	0.00	14,503.20	1,338.70	0.00	-15,841.90	14,503.20	0.00
Education Fund	1150042930	GIRLS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043030	POMS SUPPLIES	0.00	0.00	2,189.50	0.00	-2,189.50	0.00	0.00
Education Fund	1150043130	ATHLETIC AWARD	0.00	150.00	8,722.50	0.00	-8,872.50	150.00	0.00
Education Fund	1150043230	GIRLS GOLF SUPPLIES	0.00	742.00	2,940.16	0.00	-3,682.16	742.00	0.00
Education Fund	1150043330	SUMMER BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043430	BOYS BOWLING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043530	ATHLETIC COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150043630	BOYS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044030	BOYS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044130	GIRLS GOLF UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044230	GIRLS TENNIS UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044330	BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044430	GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150044530	BOYS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1710.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045030	SOFTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045130	GIRLS BASKETBALL	0.00	5,000.00	0.00	0.00	-5,000.00	5,000.00	0.00
Education Fund	1150045230	BOYS SOCCER UNIFORMS	0.00	3,967.00	0.00	0.00	-3,967.00	3,967.00	0.00
Education Fund	1150045330	GIRLS VOLLEYBALL	0.00	2,707.00	0.00	0.00	-2,707.00	2,707.00	0.00
Education Fund	1150045430	CROSS COUNTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045530	POMS UNIFORMS	0.00	0.00	7,163.40	0.00	-7,163.40	0.00	0.00
Education Fund	1150045630	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045730	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045830	GIRLS SOCCER UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150045930	FOOTBALL UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150046030	CHEERLEADING	0.00	0.00	8,064.00	0.00	-8,064.00	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	0.00	0.00	0.00

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Education Fund		GIRLS WRESTLING	0.00	379.97	5,906.00	0.00	-6,285.97	379.97	0.00
Education Fund		GIRLS WRESTLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS LACROSSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		BAND UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	0.00	8,885.69	0.00	-8,885.69	0.00	0.00
Education Fund		GIRLS FLAG FOOTBALL	0.00	1,058.00	0.00	0.00	-1,058.00	1,058.00	0.00
Education Fund	1150042970	YEARBOOK SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043570	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	1720.00
Education Fund	1150041070	NEWSPAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041170	SPEECH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041270	KALEIDOSCOPE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041370	NHS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041470	MUSICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041570	FALL PLAY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041670	STUDENT ACT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041770	ACTIVITY OFFICE	0.00	0.00	143.49	0.00	-143.49	0.00	0.00
Education Fund	1150041870	CHILDRENS THEATRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150041970	INTL CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042070	WINTERGUARD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042170	BOOK CLUB AWARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042270	FBLA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042370	HONORS SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042470	INVESTMENT CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150042570	SPANISH NHS INDUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042670	SADD/TATU SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150042870	SCHOLASTIC BOWL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043170	MADRIGAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043370	SENIOR MURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043470	COLOR PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043670	ACTIVITY P-CARD ORDERS	0.00	-92.21	0.00	0.00	92.21	-92.21	0.00
Education Fund	1150043770	INTL THESPIAN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150043870	CHESS TEAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1730.00
Education Fund	1150043970	PAC SOUND ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		MAC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		CONNECTIONS CREW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054130	BOYS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054230	FOOTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054330	GIRLS TENNIS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054430	BOYS TRACK EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054530	GENERAL ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150054930	BOYS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150055030	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055130	SOFTBALL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150055230	WRESTLING EQUIPMENT	0.00	0.00	40,000.00	0.00	-40,000.00	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	1740.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	23,940.70	0.00	-23,940.70	0.00	0.00
Education Fund	1150039130	GEN ATHLETIC CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039230	ATHLETIC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064030	ATHLETIC DUES/FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064570	TSA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	1150064970	FNHS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150039070	SPEECH ENTRY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064270	ICTM REGIONAL/ORAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064370	WYSE REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064470	FBLA COMPETITION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064670	SPANISH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150064770	JOURNALISM FEES/STATE	0.00	0.00	0.00	0.00	0.00	0.00	1750.00
Education Fund	1150064870	FFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065170	WINTERGUARD CIRCUIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1150065270	INDOOR PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11600110	SUMMER SCHOOL SALARY	0.00	946.00	0.00	0.00	-946.00	946.00	0.00
Education Fund	11600211	SUMMER SCHOOL TRS	0.00	113.55	0.00	0.00	-113.55	113.55	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	0.00	46,147.20	0.00	0.00	-68,962.92	46,147.20	0.00
Education Fund	11700111	SUMMER DR ED SALARY	0.00	6,987.50	0.00	0.00	-6,987.50	6,987.50	0.00
Education Fund	11700211	SUMMER DR ED TRS	0.00	841.03	0.00	0.00	-841.03	841.03	0.00
Education Fund	1170021121	DRIVER ED TRS	0.00	5,538.99	0.00	0.00	-8,277.53	5,538.99	0.00
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	0.00	9,430.84	0.00	0.00	-14,146.26	9,430.84	0.00

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Education Fund		DRIVER ED DENTAL INS	0.00	203.52	0.00	0.00	-305.28	203.52	0.00
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	0.00	0.00	0.00	1,983.69	-1,983.69	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1760.00
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	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	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	0.00	13,815.32	0.00	0.00	-20,723.19	13,815.32	0.00
Education Fund	11900112	MINOOKA ACADEMY AIDE	0.00	2,191.40	0.00	0.00	-3,287.18	2,191.40	0.00
Education Fund	11900211	MINOOKA ACADEMY TRS	0.00	1,658.26	0.00	0.00	-2,487.40	1,658.26	0.00
Education Fund	11900222	MINOOKA ACADEMY	0.00	5,151.60	0.00	0.00	-7,727.40	5,151.60	0.00

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Education Fund		MINOOKA ACADEMY AIDE	0.00	1,963.78	0.00	0.00	-2,945.67	1,963.78	0.00
Education Fund		MINOOKA ACADEMY	0.00	80.52	0.00	0.00	-120.78	80.52	0.00
Education Fund		10 E 1900 2230 00 301	0.00	40.26	0.00	0.00	-60.39	40.26	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	0.00	0.00	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	1770.00
Education Fund	11900640	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	11912670	SPECIAL EDUCATION	0.00	59,906.71	0.00	159,000.97	-218,907.68	59,906.71	0.00
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	0.00	3,420.74	0.00	0.00	-5,131.03	3,420.74	0.00
Education Fund	12100110	DIRECTOR STUDENT	0.00	13,295.14	0.00	0.00	-13,295.14	13,295.14	0.00
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	0.00	1,629.02	0.00	0.00	-1,629.02	1,629.02	0.00
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	0.00	0.44	0.00	0.00	-0.66	0.44	0.00
Education Fund	12100223	DIRECTOR STUDENT	0.00	13.42	0.00	0.00	-13.42	13.42	0.00
Education Fund		10 E 2100 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12100300	MAIN OFFICE PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100390	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100400	DIRECTOR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100410	MAIN OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100540	MAIN OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100640	CLINICS/WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100641	PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100642	DIR STUDENT SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12100643	DIR STUDENT SERV	0.00	0.00	0.00	0.00	0.00	0.00	1780.00
Education Fund	12110100	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-211	TITLE 1 TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2110-222	TITLE 1 SALARIES (BMF 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113110	SOCIAL WORKER SALARY	0.00	27,876.88	0.00	0.00	-41,297.24	27,876.88	0.00
Education Fund	12113211	SOCIAL WORKER TRS	0.00	3,346.06	0.00	0.00	-4,956.90	3,346.06	0.00
Education Fund	12113222	SOCIAL WORKERS GROUP	0.00	10,406.00	0.00	0.00	-15,609.00	10,406.00	0.00
Education Fund		SOCIAL WORKER DENTAL	0.00	163.26	0.00	0.00	-244.89	163.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12113411	SOCIAL WKR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12113414	SOCIAL WORKER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121134102	SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	47,654.68	0.00	0.00	-71,343.51	47,654.68	1790.00
Education Fund		ESSER III - GUIDANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120211	GUIDANCE TRS	0.00	5,719.92	0.00	0.00	-8,563.30	5,719.92	0.00
Education Fund		ESSER TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120222	GUIDANCE GROUP INS	0.00	12,387.18	0.00	0.00	-18,580.77	12,387.18	0.00
Education Fund		ESSER MEDICAL INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		GUIDANCE DENTAL INS	0.00	243.78	0.00	0.00	-365.67	243.78	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120412	GUIDANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12120414	GUIDANCE TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1212041030	ALC SUPPLIES & S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121204112	GUIDANCE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121204122	GUIDANCE SUPPLIES S	0.00	0.00	0.00	0.00	0.00	0.00	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	1800.00
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	0.00	4,541.86	0.00	0.00	-4,541.86	4,541.86	0.00
Education Fund	12125111	ACADEMIC RESOURCE	0.00	4,272.40	0.00	0.00	-6,408.60	4,272.40	0.00
Education Fund	12125112	ASST. REGISTRAR	0.00	3,549.00	0.00	0.00	-3,549.00	3,549.00	0.00
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	0.00	3,085.16	0.00	0.00	-3,085.16	3,085.16	0.00
Education Fund	12125223	CAREER CTR GROUP INS	0.00	4,043.38	0.00	0.00	-6,065.07	4,043.38	0.00
Education Fund	10-2125-	ASST. REGISTRAR (BMF)	0.00	3,085.16	0.00	0.00	-3,085.16	3,085.16	0.00
Education Fund		REGISTRAR DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
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	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121253002	REGISTRAR CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	121253902	CAREER CTR CONT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12125412	REGISTRAR COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	1810.00
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	0.00	3,876.10	0.00	0.00	-5,814.16	3,876.10	0.00
Education Fund	12134111	NURSE SALARY S.C.	0.00	5,651.08	0.00	0.00	-8,476.63	5,651.08	0.00
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	0.00	4,128.92	0.00	0.00	-6,193.38	4,128.92	0.00
Education Fund	10-2134-	NURSE SALARY S.C.	0.00	1,056.74	0.00	0.00	-1,585.11	1,056.74	0.00

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Education Fund			0.00	20.14	0.00	0.00	-30.21	20.14	0.00
Education Fund	NURSE	10 E 2134 2230 00 302	0.00	20.12	0.00	0.00	-30.18	20.12	0.00
Education Fund	12134300	NURSE PUR SERV	0.00	20.55	0.00	0.00	-20.55	20.55	0.00
Education Fund	121343002	NURSE CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134323	NURSE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	121343232	NURSE REPAIR/MAINT S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12134410	NURSE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1820.00
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	0.00	13,147.88	0.00	0.00	-19,721.86	13,147.88	0.00
Education Fund	10-2140-211	PSYCHOLOGIST TRS	0.00	1,578.14	0.00	0.00	-2,367.22	1,578.14	0.00
Education Fund	12140222	PSYCHOLOGIST	0.00	988.82	0.00	0.00	-1,483.23	988.82	0.00
Education Fund		PSYCHOLOGIST DENTAL	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12210110	DIRECTOR C/I SALARY	0.00	13,333.34	0.00	0.00	-13,333.34	13,333.34	0.00
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	0.00	596.62	0.00	0.00	-894.53	596.62	0.00
Education Fund	12210111	DIR C/I SEC. SALARY	0.00	3,440.12	0.00	0.00	-3,440.12	3,440.12	0.00
Education Fund		TITLE II TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2210-	DIRECTOR C/I TRS	0.00	1,633.70	0.00	0.00	-1,633.70	1,633.70	0.00
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	0.00	133.22	0.00	0.00	-199.75	133.22	1830.00
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	0.00	3,104.72	0.00	0.00	-3,104.72	3,104.72	0.00
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	0.00	3,085.16	0.00	0.00	-3,085.16	3,085.16	0.00
Education Fund		DIRECTOR C/I DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Education Fund		10 E 2210 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		DIR C/I SEC DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund	12210305	TITLE II PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	278.16	0.00	0.00	-278.16	278.16	0.00
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	0.00	0.00	0.00	36,750.00	-36,750.00	0.00	0.00

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Education Fund	12210390	DIRECTOR C/I PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031005	PROF DEVEL ENGLISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031106	PROF DEVEL WORLD	0.00	170.00	0.00	0.00	-170.00	170.00	0.00
Education Fund	1221031210	PROF DEVEL CTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030811	PROF DELEV MATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221030913	PROF DEVEL SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	1221031315	PROF DEVEL SOCIAL	0.00	595.00	0.00	0.00	-595.00	595.00	0.00
Education Fund	1221030750	PROF DEVEL	0.00	0.00	0.00	0.00	0.00	0.00	1840.00
Education Fund	12210301	PROF. DEVELOPMENT	0.00	0.00	2,400.00	0.00	-2,400.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210402	TITLE II SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		LITERACY PLAN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210640	DIRECTOR C/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12210642	DIRECTOR C/I	0.00	12.32	0.00	0.00	-12.32	12.32	0.00
Education Fund		TITLE II NON-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,212.90	0.00	0.00	-7,819.35	5,212.90	0.00
Education Fund	12222111	LIBRARY SALARY	0.00	4,954.40	0.00	0.00	-7,431.60	4,954.40	0.00
Education Fund	12222112	CYBRARY AIDE SALARY S.	0.00	2,670.80	0.00	0.00	-4,006.20	2,670.80	0.00
Education Fund	12222211	LIBRARY TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund		LIBRARY TRS	0.00	594.68	0.00	0.00	-892.02	594.68	0.00
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	0.00	2,092.30	0.00	0.00	-3,138.45	2,092.30	0.00
Education Fund		LIBRARY GROUP INS	0.00	984.62	0.00	0.00	-1,476.93	984.62	0.00
Education Fund	10-2222-	LIB ASST SALARY S.C.	0.00	3,071.96	0.00	0.00	-4,607.94	3,071.96	0.00
Education Fund		LIBRARY DENT INS	0.00	40.26	0.00	0.00	-60.39	40.26	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1850.00
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	0.00	0.00	0.00	6,746.70	-6,746.70	0.00	0.00
Education Fund	12222431	PER CAPITA GRANT	0.00	1,782.50	0.00	0.00	-1,782.50	1,782.50	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	0.00	11,732.35	2,789.11	19,858.30	-34,379.76	11,732.35	0.00
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	0.00	9,299.10	0.00	0.00	-9,299.10	9,299.10	0.00
Education Fund	12225111	TECH ASST SALARY	0.00	70,102.18	0.00	0.00	-70,102.18	70,102.18	0.00
Education Fund	12225112	TECH/CYBRARY AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12225113	TECH ASST SALARY S.C.	0.00	8,260.62	0.00	0.00	-8,260.62	8,260.62	0.00
Education Fund	12225120	SUMMER TECH HELPERS	0.00	4,440.00	0.00	0.00	-4,440.00	4,440.00	0.00
Education Fund	12225211	TECH/CYBRARY AIDE TRS	0.00	130.53	0.00	0.00	-130.53	130.53	0.00
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	0.00	3,262.36	0.00	0.00	-3,262.36	3,262.36	0.00
Education Fund		TECH ASST GROUP INS	0.00	3,246.86	0.00	0.00	-3,246.86	3,246.86	0.00
Education Fund		TECH COORD GROUP INS	0.00	1,056.96	0.00	0.00	-1,056.96	1,056.96	0.00
Education Fund		TECH COORD DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Education Fund		TECH ASST DENTAL INS	0.00	42.48	0.00	0.00	-42.48	42.48	1860.00
Education Fund		TECH/HR DENTAL INS	0.00	20.14	0.00	0.00	-20.14	20.14	0.00
Education Fund	12225300	COMPUTER CONTRACT	0.00	4,500.00	0.00	3,181.50	-7,681.50	4,500.00	0.00
Education Fund	12225301	INTERNET SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	17,177.00	0.00	0.00	-17,177.00	17,177.00	0.00
Education Fund	12225400	COMPUTER RESALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12225410	COMPUTER SUPPLIES	0.00	841.66	1,199.87	1,392.17	-3,433.70	841.66	0.00
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	0.00	126,421.57	64,403.95	18,892.03	-209,717.55	126,421.57	0.00
Education Fund	12225540	COMPUTER EQUIPMENT	0.00	7,552.00	0.00	0.00	-7,552.00	7,552.00	0.00
Education Fund	12225541	TECH COMPUTER LEASE	0.00	435,888.26	87,010.26	79,443.07	-602,341.59	435,888.26	0.00
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

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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	0.00	225.00	0.00	0.00	-225.00	225.00	0.00
Education Fund		TESTING SALARIES TRS	0.00	50.27	0.00	0.00	-50.27	50.27	0.00
Education Fund	12230300	TITLE 1 PURCHASE	0.00	0.00	12,093.00	0.00	-12,093.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE I TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12300100	TITLE 1 DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	1870.00
Education Fund	12300120	TEST PROCTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-2300-211	TEST PROCTOR (BT)	0.00	0.00	0.00	0.00	0.00	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	0.00	555.00	0.00	0.00	-555.00	555.00	0.00
Education Fund	12310302	COBRA INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310310	ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310311	HEARING OFFICER PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310316	TREES ADMIN	0.00	0.00	0.00	5,104.75	-5,104.75	0.00	0.00
Education Fund	12310314	REVTRAK CREDIT CARD	0.00	1,486.69	0.00	0.00	-1,486.69	1,486.69	0.00
Education Fund	12310317	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12310315	ASSESSMENT APPEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310318	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310319	BACKGROUND INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310380	GEN LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310381	INSURANCE CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310382	TREASURERS BOND	0.00	7,953.00	0.00	0.00	-7,953.00	7,953.00	0.00
Education Fund	12310390	BOARD OF ED/OTH PUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310411	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310410	BOARD OF ED SUPPLIES	0.00	229.30	0.00	0.00	-229.30	229.30	1880.00
Education Fund	12310412	EDUCATION FOUNDATION	0.00	0.00	0.00	385.00	-385.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12310641	BOARD OF ED DUES	0.00	18,579.00	0.00	2,258.97	-20,837.97	18,579.00	0.00
Education Fund	12312110	BOARD SECY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313110	PERFORMANCE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313211	PERFORMANCE TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12313216	PERFORMANCE ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321110	SUPT SECY SALARY	0.00	5,351.12	0.00	0.00	-5,351.12	5,351.12	0.00
Education Fund	12321111	SUPT SALARY	0.00	18,395.26	0.00	0.00	-18,395.26	18,395.26	0.00
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	0.00	5,317.13	0.00	0.00	-5,317.13	5,317.13	0.00
Education Fund	12321216	SUPT ANNUITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	3,085.16	0.00	0.00	-3,085.16	3,085.16	0.00
Education Fund	12321223	SUPT SECY GROUP INS	0.00	3,112.28	0.00	0.00	-3,112.28	3,112.28	0.00
Education Fund		SUPT SEC DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		SUPT DENTAL INS	0.00	128.46	0.00	0.00	-128.46	128.46	0.00
Education Fund			0.00	25,000.00	0.00	0.00	-25,000.00	25,000.00	0.00
Education Fund	12321390	SUPT CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	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	1890.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12321410	SUPT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1,692.30	0.00	0.00	-1,692.30	1,692.30	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410110	PRIN SECYS SALARY	0.00	6,616.94	0.00	0.00	-6,616.94	6,616.94	0.00
Education Fund	12410111	PRINCIPAL SALARY	0.00	13,953.56	0.00	0.00	-13,953.56	13,953.56	0.00
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	0.00	12,162.50	0.00	0.00	-12,162.50	12,162.50	0.00
Education Fund	12410115	DEANS SALARY	0.00	32,375.32	0.00	0.00	-47,688.64	32,375.32	0.00
Education Fund	124101132	ASST PRIN SALARY S.C.	0.00	10,427.64	0.00	0.00	-10,427.64	10,427.64	0.00

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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	0.00	1,709.70	0.00	0.00	-1,709.70	1,709.70	0.00
Education Fund		ASST PRINCIPAL TRS	0.00	1,490.24	0.00	0.00	-1,490.24	1,490.24	0.00
Education Fund		DEANS TRS	0.00	3,886.04	0.00	0.00	-5,724.14	3,886.04	0.00
Education Fund	12410214	PRINCIPAL TRS S.C.	0.00	1,277.66	0.00	0.00	-1,277.66	1,277.66	0.00
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	0.00	6,170.32	0.00	0.00	-6,170.32	6,170.32	190.00
Education Fund	12410223	PRINCIPAL GROUP INS	0.00	1,983.98	0.00	0.00	-1,983.98	1,983.98	0.00
Education Fund	12410224	ASST PRIN SEC GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN GROUP INS	0.00	3,265.24	0.00	0.00	-3,265.24	3,265.24	0.00
Education Fund		DEANS GROUP INS	0.00	8,023.64	0.00	0.00	-12,035.46	8,023.64	0.00
Education Fund	10-2410-	ASST PRIN S.C. MEDICAL	0.00	29.40	0.00	0.00	-29.40	29.40	0.00
Education Fund		PRIN SEC DENTAL INS	0.00	82.74	0.00	0.00	-82.74	82.74	0.00
Education Fund		PRINCIPAL DENTAL INS	0.00	82.70	0.00	0.00	-82.70	82.70	0.00
Education Fund		ASST PRIN SEC DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		ASST PRIN DENTAL INS	0.00	40.26	0.00	0.00	-40.26	40.26	0.00
Education Fund		DEANS DENTAL INS	0.00	144.80	0.00	0.00	-217.20	144.80	0.00
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	0.00	0.00	255.60	0.00	-255.60	0.00	0.00
Education Fund	12410391	PRIN PURCHASE SERV	0.00	1,500.00	0.00	0.00	-1,500.00	1,500.00	0.00
Education Fund	124103902	ASST PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	124103912	PRIN CONT SERV S	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12410340	POSTAGE	0.00	-1,185.85	0.00	0.00	1,185.85	-1,185.85	0.00
Education Fund	12410410	ASST PRIN SUPPLIES	0.00	366.32	64.35	0.00	-430.67	366.32	0.00
Education Fund	12410411	PRINCIPAL SUPPLIES	0.00	3,916.75	2,857.50	0.00	-6,774.25	3,916.75	0.00
Education Fund	12410412	GRADUATION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	225.00	399.86	0.00	-624.86	225.00	0.00
Education Fund	124104112	PRINCIPAL SUPPLIES S	0.00	225.00	0.00	0.00	-225.00	225.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410643	ASST PRIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12410644	SPC DUES	0.00	0.00	0.00	0.00	0.00	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

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Education Fund	12490110	DEANS SECY SALARY	0.00	5,798.08	0.00	0.00	-8,697.17	5,798.08	0.00
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	0.00	4,529.46	0.00	0.00	-6,794.19	4,529.46	0.00
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	0.00	80.86	0.00	0.00	-121.29	80.86	0.00
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	0.00	1,845.99	0.00	0.00	-1,845.99	1,845.99	1920.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	5,954.98	0.00	0.00	-5,954.98	5,954.98	0.00
Education Fund	12510211	CSBO TRS	0.00	729.66	0.00	0.00	-729.66	729.66	0.00
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	0.00	1,036.64	0.00	0.00	-1,036.64	1,036.64	0.00
Education Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	0.00

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Education Fund	12510332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12510640	CSBO DUES/CLINICS	0.00	209.00	0.00	0.00	-209.00	209.00	0.00
Education Fund	12510641	SECY SUPPORT CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525110	BUSINESS OFFICE SALARY	0.00	32,065.27	0.00	0.00	-32,065.27	32,065.27	0.00
Education Fund		BUSINESS OFFICE TRS	0.00	2,230.06	0.00	0.00	-2,230.06	2,230.06	0.00
Education Fund	12525222	BUSINESS OFFICE GRP	0.00	6,033.12	0.00	0.00	-6,033.12	6,033.12	0.00
Education Fund		BUSINESS OFFICE DENTAL	0.00	136.88	0.00	0.00	-136.88	136.88	0.00
Education Fund	12525390	BUSINESS OFFICE PUR	0.00	66.00	0.00	0.00	-66.00	66.00	0.00
Education Fund	12525323	BUSINESS OFFICE REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	1930.00
Education Fund	12525332	BOOKKEEPER MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525391	BUSINESS OFFICE CONT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	238.24	0.00	-238.24	0.00	0.00
Education Fund	12525540	BUSINESS OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12525640	BOOKKEEPER CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12560300	CAFETERIA CONTRACT	0.00	13,618.92	0.00	0.00	-13,618.92	13,618.92	0.00
Education Fund	12560302	IDEA INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125603012	SPECIAL FUNCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		SPECIAL FUNCTION	0.00	37.93	0.00	0.00	-37.93	37.93	0.00
Education Fund	12560323	CAFETERIA REPAIR/MAINT	0.00	750.00	0.00	0.00	-750.00	750.00	0.00

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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	0.00	171.92	0.00	0.00	-171.92	171.92	0.00
Education Fund	12560411	CAFE COMP TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125604102	CAFE SUPPLIES SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125605402	CAFE EQUIPMENT SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	125606902	CAFE SOUTH REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632110	PRINT ROOM SALARY	0.00	2,626.80	0.00	0.00	-3,940.20	2,626.80	1940.00
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	0.00	1,542.58	0.00	0.00	-2,313.87	1,542.58	0.00
Education Fund		DEAN/PRINT ROOM	0.00	20.14	0.00	0.00	-30.21	20.14	0.00
Education Fund	12632390	PRINTER PURCHASE	0.00	116,336.29	0.00	36.00	-116,372.29	116,336.29	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12632540	INTERNAL INFO EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633110	COMM RELATIONS	0.00	8,337.26	0.00	0.00	-8,337.26	8,337.26	0.00
Education Fund	12633222	COMM RELATIONS GROUP	0.00	8.32	0.00	0.00	-8.32	8.32	0.00
Education Fund		COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633390	COMM RELATIONS PUR	0.00	65.00	0.00	0.00	-65.00	65.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	12633410	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633540	COMM RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12633640	COMM RELATIONS DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund		TITLE II RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	12900400	TITLE 1 HOMELESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000300	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13000400	TITLE 1 PARENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200130	WELLNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	13200131	WELLNESS CNTR/PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	1950.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100110	TITLE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100300	TITLE I PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	14100332	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	23,475.00	0.00	0.00	-23,475.00	23,475.00	0.00
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	0.00	169,393.64	0.00	0.00	-169,393.64	169,393.64	0.00
Education Fund	14180	DISBURSEMENTS/EXPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Education Fund	14190600	CHANNAHON TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	180,668.02	0.00	181,100.25	-361,768.27	180,668.02	0.00
Education Fund	10-481-212-	IMRF (BIM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education Fund	10-481-212-	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	1960.00
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 - -----			0.00	4,336,600.18	394,796.65	554,394.62	-6,290,631.21	4,336,600.18	
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	7,462.90	0.00	0.00	-7,462.90	7,462.90	0.00
Activity Fund		SPORTS - ATHLETIC POP	0.00	120.64	0.00	0.00	-120.64	120.64	0.00
Activity Fund		SPORTS - ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	1,901.16	0.00	0.00	-1,901.16	1,901.16	0.00
Activity Fund		SPORTS - BOYS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		SPORTS - BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS TENNIS	0.00	87.99	0.00	0.00	-87.99	87.99	0.00
Activity Fund		SPORTS - BOYS TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	529.71	0.00	174.74	-704.45	529.71	0.00
Activity Fund		SPORTS - CHEERLEADERS	0.00	7,318.85	9,323.94	0.00	-16,642.79	7,318.85	0.00
Activity Fund		SPORTS - CROSS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	8,349.00	2,675.75	0.00	-11,024.75	8,349.00	0.00
Activity Fund		SPORTS - FOOTBALL	0.00	0.00	332.25	0.00	-332.25	0.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	1,890.00	0.00	0.00	-1,890.00	1,890.00	1970.00
Activity Fund		SPORTS - GIRLS BOWLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TENNIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - GIRLS TRACK	0.00	1,290.45	0.00	0.00	-1,290.45	1,290.45	0.00
Activity Fund		SPORTS - GIRLS	0.00	748.75	0.00	174.74	-923.49	748.75	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - OUTDOOR ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - POMS	0.00	0.00	0.00	1,500.00	-1,500.00	0.00	0.00
Activity Fund		SPORTS - SOFTBALL	0.00	25.55	0.00	3,015.00	-3,040.55	25.55	0.00
Activity Fund		SPORTS - SWIMMING B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SPORTS - BOYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,972.50	0.00	0.00	-2,972.50	2,972.50	0.00

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Activity Fund		SUMMER CAMPS - COED	0.00	0.00	0.00	3,258.14	-3,258.14	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS - CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	4,458.56	0.00	0.00	-4,458.56	4,458.56	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	315.00	0.00	0.00	-315.00	315.00	0.00
Activity Fund		SUMMER CAMPS - GIRLS	0.00	75.00	0.00	2,820.00	-2,895.00	75.00	0.00
Activity Fund		SUMMER CAMPS - POMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	903.93	0.00	0.00	-903.93	903.93	0.00
Activity Fund		SUMMER CAMPS -	0.00	996.00	0.00	0.00	-996.00	996.00	1980.00
Activity Fund		SUMMER CAMPS - TENNIS	0.00	0.00	0.00	132.00	-132.00	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		FOOTBALL TEAM CAMP	0.00	16,320.00	0.00	0.00	-16,320.00	16,320.00	0.00
Activity Fund		SPORTS - GIRLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SUMMER CAMPS -	0.00	197.44	0.00	0.00	-197.44	197.44	0.00
Activity Fund		SUMMER CAMPS - BOYS	0.00	0.00	120.00	0.00	-120.00	0.00	0.00
Activity Fund		SPORTS - GIRLS	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	754.00	-754.00	0.00	0.00
Activity Fund		ATHLETIC BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - POP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES - CHORUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CLASS OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - COMMUNITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - CULINARY	0.00	0.00	0.00	0.00	0.00	0.00	1990.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FRENCH NHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - I.O.T.A.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INDIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INT'L CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - THEATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INTERACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - JUDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MATH TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MCHS BOOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - MUSICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NEEDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - NHS	0.00	385.00	0.00	0.00	-385.00	385.00	0.00
Activity Fund		ACTIVITIES - ORCHESIS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Activity Fund		ACTIVITIES - PAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - PERCUSSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - SPANISH NHS	0.00	0.00	0.00	0.00	0.00	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	0.00	190.00	1,301.83	80.00	-1,571.83	190.00	0.00
Activity Fund		ACTIVITIES - TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	993.19	0.00	-993.19	0.00	0.00
Activity Fund		ACTIVITIES - WYSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - YEARBOOK	0.00	1,280.00	0.00	0.00	-1,280.00	1,280.00	0.00
Activity Fund		ACTIVITIES - ALLIES IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Activity Fund		CYBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		FACULTY POP	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - DISC GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES - ASL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund	1119997062	GREEN HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		PREMED CLUB	0.00	0.00	0.00	0.00	0.00	0.00	2010.00
Activity Fund		FOUNDATION ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		ACTIVITIES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		BAND BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		CHOIR BOOSTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activity Fund		COADY SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 - -----			0.00	57,818.43	14,746.96	11,908.62	-84,474.01	57,818.43	
1 - -----			0.00	4,394,418.61	409,543.61	566,303.24	-6,375,105.22	4,394,418.61	
Operations & Maint		DIST 111 GROUP MEDICAL	0.00	11,217.35	0.00	0.00	-11,217.35	11,217.35	0.00
Operations & Maint		DIST 111 GROUP DENTAL	0.00	376.92	0.00	0.00	-376.92	376.92	0.00
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	0.00	5,953.18	0.00	0.00	-5,953.18	5,953.18	0.00
Operations & Maint	22510211	CSBO TRS	0.00	729.44	0.00	0.00	-729.44	729.44	0.00
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	0.00	1,036.32	0.00	0.00	-1,036.32	1,036.32	0.00

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Operations & Maint		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	0.00
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	0.00	62,961.35	0.00	0.00	-62,961.35	62,961.35	0.00
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	0.00	46.01	0.00	0.00	-46.01	46.01	0.00
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	2020.00
Operations & Maint	22540222	CUSTODIAN GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN GROUP INS	0.00	22,696.84	0.00	0.00	-22,696.84	22,696.84	0.00
Operations & Maint	20-2540-	CUSTODIAN GROUP INS S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		20 E 2540 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CUSTODIAN DENTAL	0.00	527.82	0.00	0.00	-527.82	527.82	0.00
Operations & Maint	22540303	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540304	SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540305	EXTERMINATING FEES -	0.00	210.00	0.00	0.00	-210.00	210.00	0.00
Operations & Maint	225403032	LAWN CARE &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403042	SNOW REMOVAL - SOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403052	EXTERMINATING FEES -	0.00	210.00	0.00	0.00	-210.00	210.00	0.00
Operations & Maint		HVAC - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		SNOW REMOVAL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		EXTERMINATING FEES -	0.00	0.00	0.00	175.00	-175.00	0.00	0.00
Operations & Maint	22540310	CUSTODIAN HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540320	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403211	GARBAGE - CENTRAL	0.00	4,659.56	0.00	413.28	-5,072.84	4,659.56	0.00
Operations & Maint	225403212	GARBAGE - SOUTH	0.00	6,410.47	0.00	0.00	-6,410.47	6,410.47	0.00
Operations & Maint		GARBAGE - DISTRICT	0.00	237.02	0.00	0.00	-237.02	237.02	0.00
Operations & Maint	22540322	PCU LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540323	BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	2030.00
Operations & Maint	22540324	HVAC REPAIRS - CENTRAL	0.00	0.00	0.00	6,878.41	-6,878.41	0.00	0.00
Operations & Maint	225403232	BLDG REPAIR/MAINT	0.00	486.22	0.00	433.96	-920.18	486.22	0.00
Operations & Maint	225403242	HVAC REPAIRS - SOUTH	0.00	5,938.49	0.00	0.00	-5,938.49	5,938.49	0.00
Operations & Maint		BLDG REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		HVAC REPAIRS - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540332	CUSTODIAN MILEAGE	0.00	0.00	0.00	0.00	0.00	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	0.00	6,451.55	0.00	400.00	-6,851.55	6,451.55	0.00
Operations & Maint	22540341	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540370	WATER-SEWER SERVICES	0.00	1,056.79	0.00	0.00	-1,056.79	1,056.79	0.00
Operations & Maint	225403702	WATER-SEWER SOUTH	0.00	5,539.07	0.00	0.00	-5,539.07	5,539.07	0.00
Operations & Maint		WATER-SEWER DISTRICT	0.00	64.99	0.00	0.00	-64.99	64.99	0.00
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

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Operations & Maint	22540391	CONTRACT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403902	CONTRACT SERV S.C.	0.00	487.37	0.00	0.00	-487.37	487.37	0.00
Operations & Maint	225403903	SOUTH MAINTENANCE	0.00	90,095.79	0.00	0.00	-90,095.79	90,095.79	0.00
Operations & Maint	225403912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540392	PRECISION CONTROL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225403932	SOUTH SITE CROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		CONTRAC SERV DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540410	BUILDING SUPPLIES	0.00	4,067.92	22,570.35	6,692.14	-33,330.41	4,067.92	0.00
Operations & Maint	22540411	GROUND SUPPLIES	0.00	9,361.36	80.96	28,237.80	-37,680.12	9,361.36	2040.00
Operations & Maint	225404102	BLDG SUPPLIES SOUTH	0.00	989.57	655.84	748.24	-2,393.65	989.57	0.00
Operations & Maint	225404122	SOUTH SITE CROP	0.00	1,816.14	0.00	0.00	-1,816.14	1,816.14	0.00
Operations & Maint		GROUND SUPPLIES	0.00	270.00	102.96	1,776.99	-2,149.95	270.00	0.00
Operations & Maint		BUILDING SUPPLIES	0.00	0.00	0.00	276.55	-276.55	0.00	0.00
Operations & Maint	22540465	NATURAL GAS	0.00	1,194.75	0.00	156.75	-1,351.50	1,194.75	0.00
Operations & Maint	225404652	NATURAL GAS SOUTH	0.00	1,943.08	0.00	0.00	-1,943.08	1,943.08	0.00
Operations & Maint		NATURAL GAS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540466	ELECTRICITY	0.00	0.00	0.00	38,203.50	-38,203.50	0.00	0.00
Operations & Maint	225404662	ELECTRICITY SOUTH	0.00	684.61	0.00	0.00	-684.61	684.61	0.00
Operations & Maint		ELECTRICITY DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	26,801.00	0.00	-26,801.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540640	CUSTODIAN CLINIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22540690	REAL ESTATE TAXES-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		REAL ESTATE TAXES -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2050.00
Operations & Maint	22541120	SUMMER CUSTODIAN	0.00	22,005.00	0.00	0.00	-22,005.00	22,005.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413902	BLDG SECURITY CS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225413912	BLDG SECURITY PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	225414102	BLDG SECURITY SUPPLY S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint		BLDG SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22541540	BLDG SECURITY	0.00	6,300.00	0.00	0.00	-6,300.00	6,300.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	22542531	BLDG IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Operations & Maint	225425302	SITE IMPROVEMNT SOUTH	0.00	0.00	9,495.00	0.00	-9,495.00	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	0.00	0.00	16,575.00	1,500.00	-18,075.00	0.00	0.00
Operations & Maint	2380600	COMMERCIAL LIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140520	GAVC-BUILDING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	24140600	GAVC BUILD EXPENSES	0.00	39,831.71	0.00	0.00	-39,831.71	39,831.71	0.00
Operations & Maint	24140620	GAVC NEW BLDG	0.00	0.00	0.00	5,605.49	-5,605.49	0.00	2060.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	20-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	Interfund	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28130	TRANS TO TORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28400	TRANS TO B & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations & Maint	28800660	TRANS TO CAPITOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 - -----			0.00	315,899.51	76,281.11	91,498.11	-483,678.73	315,899.51	
2- - -----			0.00	315,899.51	76,281.11	91,498.11	-483,678.73	315,899.51	
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

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Debt Service Fund or	35140627	INTEREST ON BONDS 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140628	INTEREST ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140629	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140630	INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140625	APPLE LEASE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140631	INTEREST ON BONDS 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35140634	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	2070.00
Debt Service Fund or	35140635	INTEREST ON BONDS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35146218	INTEREST ON BONDS 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or		INTEREST ON BONDS - GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200619	BONDS RETIRED 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200620	BONDS RETIRED 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200621	BONDS RETIRED 2012B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200622	BOND RETIRED THROUGH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200610	BONDS RETIRED 2006B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200611	BOND RETIRED-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200612	BONDS RETIRED-2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200613	BOND RETIRED 2006A	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35200614	BOND RETIRED 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200615	APPLE LEASE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200616	BONDS RETIRED - 2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200617	BONDS RETIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200618	BONDS RETIRED 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200629	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35200623	INTEREST PAYMENT ON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300624	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300611	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	2080.00
Debt Service Fund or	35300612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300613	PRINCIPAL ON BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300614	PRINCIPAL ON BOND 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300615	PRINCIPAL ON BOND 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300616	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300617	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300618	PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	3530611013	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		PRINCIPAL ON BONDS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Debt Service Fund or	35300712	COMPUTER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300710	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300711	OTHER COPIERS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300714	DISTRICT OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	35300715	MINOOKA ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Fund or	353007122	PRINTROOM COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Debt Service Fund or		COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	0.00	2090.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
3- -----			0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fund		DIST 111 GROUP MEDICAL	0.00	8,507.83	0.00	0.00	-8,507.83	8,507.83	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	1,076.97	0.00	0.00	-1,076.97	1,076.97	0.00
Transportation Fund	42190110	CSBO SALARY	0.00	5,953.18	0.00	0.00	-5,953.18	5,953.18	0.00
Transportation Fund	42190211	CSBO TRS	0.00	729.40	0.00	0.00	-729.40	729.40	0.00
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

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Transportation Fund	42190222	CSBO GROUP INS	0.00	1,036.34	0.00	0.00	-1,036.34	1,036.34	0.00
Transportation Fund		CSBO DENTAL INS	0.00	42.82	0.00	0.00	-42.82	42.82	0.00
Transportation Fund	42190332	CSBO MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42190640	CSBO DUES/CLINICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		BKKPER GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 111 GROUP DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42310200	BOARD OF ED-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Transportation Purchase	0.00	3,932.50	3,150.00	1,056.00	-8,138.50	3,932.50	0.00
Transportation Fund		DIST 201 TRANS SECY	0.00	2,614.31	0.00	0.00	-2,614.31	2,614.31	210.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	1,380.42	0.00	0.00	-1,380.42	1,380.42	0.00
Transportation Fund		DIST 201 REGULAR ROUTE	0.00	221.65	0.00	0.00	-221.65	221.65	0.00
Transportation Fund		DIST 201 OUT OF DISTRICT	0.00	504.00	0.00	0.00	-504.00	504.00	0.00
Transportation Fund		DIST 201 - SHUTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550110	TRANS SECY SALARY	0.00	7,927.83	0.00	0.00	-7,927.83	7,927.83	0.00
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	0.00	53,168.76	0.00	0.00	-70,998.98	53,168.76	0.00
Transportation Fund	42550113	REGULAR ROUTE SALARY	0.00	21,748.73	0.00	0.00	-32,086.72	21,748.73	0.00
Transportation Fund	42550114	DIRECTOR OF FINANCE	0.00	753.50	0.00	0.00	-753.50	753.50	0.00
Transportation Fund	42550115	OUT OF DISTRICT BUS	0.00	10,413.55	0.00	0.00	-13,326.35	10,413.55	0.00
Transportation Fund	42550116	SHUTTLE(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550118	IDEA PART B SP ED BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550119	FULL TIME DRIVER	0.00	5,409.30	0.00	0.00	-7,959.54	5,409.30	0.00
Transportation Fund		DIST 201 - EXTRA DUTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 - ACADEMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund		DIST 201 -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		DIST 201 TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550130	EXTRA DUTY (non-drive)	0.00	156.92	0.00	0.00	-156.92	156.92	0.00
Transportation Fund	42550131	ACADEMIC TRIP(S)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550132	ATHLETIC/ACTIVITES	0.00	2,971.01	0.00	0.00	-2,971.01	2,971.01	0.00
Transportation Fund		DIRECTOR OF FINANCE	0.00	92.32	0.00	0.00	-92.32	92.32	0.00
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			0.00	493.36	0.00	0.00	-493.36	493.36	210.00
Transportation Fund	40-2550-	TRANSPORTATION	0.00	6,661.58	0.00	0.00	-6,661.58	6,661.58	0.00
Transportation Fund		FT BUS DRIVER GROUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	98.84	0.00	0.00	-98.84	98.84	0.00
Transportation Fund		BUS DRIVER GROUP INS	0.00	2,922.00	0.00	0.00	-4,383.00	2,922.00	0.00
Transportation Fund			0.00	20.13	0.00	0.00	-20.13	20.13	0.00
Transportation Fund		TRANS SEC DENTAL INS	0.00	102.87	0.00	0.00	-102.87	102.87	0.00
Transportation Fund		DIR FINANCE DENTAL INS	0.00	4.02	0.00	0.00	-4.02	4.02	0.00
Transportation Fund	42550230	COURSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550310	TRANS HEALTH EXAMS	0.00	0.00	0.00	2,038.00	-2,038.00	0.00	0.00
Transportation Fund	42551310	TANK TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550320	BUS LEASES	0.00	884,600.42	0.00	0.00	-884,600.42	884,600.42	0.00
Transportation Fund	42550321	GARBAGE DISPOSAL	0.00	1,613.46	0.00	804.16	-2,417.62	1,613.46	0.00
Transportation Fund	42550322	CLEANING SERVICES	0.00	74.49	0.00	74.49	-148.98	74.49	0.00
Transportation Fund	42551322	SNOW REMOVAL-BUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Transportation Fund	42550331	SPECIAL ED TRANS	0.00	0.00	0.00	1,096.06	-1,096.06	0.00	0.00
Transportation Fund	42550332	TRANS MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550340	PHONE-BUS GARAGE	0.00	219.45	0.00	0.00	-219.45	219.45	0.00
Transportation Fund	42551340	TRANS POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550350	TRANS ADVERTISING	0.00	0.00	1,792.00	0.00	-1,792.00	0.00	0.00
Transportation Fund	42550370	WATER-BUS GARAGE	0.00	79.26	0.00	0.00	-79.26	79.26	0.00
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	2120.00
Transportation Fund	42550390		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		BUILDING SUPPLIES	0.00	0.00	0.00	68.75	-68.75	0.00	0.00
Transportation Fund	42550464	VAN FUEL	0.00	797.21	0.00	1,575.48	-2,372.69	797.21	0.00
Transportation Fund	42550640	TRANS DIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42550690	REFUND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		NON CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42552410	OFFICE & NON-REPAIR	0.00	2,673.12	0.00	1,751.86	-4,424.98	2,673.12	0.00
Transportation Fund	42552411	BUS & VAN REPAIR	0.00	1,603.78	434.39	3,058.32	-5,096.49	1,603.78	0.00
Transportation Fund	42552464	BUS FUEL	0.00	769.83	0.00	1,315.58	-2,085.41	769.83	0.00
Transportation Fund	42552465	NATURAL GAS-BUS	0.00	0.00	0.00	146.70	-146.70	0.00	0.00
Transportation Fund	42552466	ELECTRICITY-BUS	0.00	0.00	0.00	674.43	-674.43	0.00	0.00
Transportation Fund		DIST 201 BUS MECHANIC	0.00	3,629.20	0.00	0.00	-3,629.20	3,629.20	0.00
Transportation Fund	42554110	BUS MECHANIC SALARY	0.00	10,200.06	0.00	0.00	-10,200.06	10,200.06	0.00
Transportation Fund	42554111	TRANS DIRECTORS	0.00	14,086.46	0.00	0.00	-14,086.46	14,086.46	0.00

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Transportation Fund			0.00	984.61	0.00	0.00	-984.61	984.61	0.00
Transportation Fund	42554222	BUS MECH GROUP INS	0.00	4,231.49	0.00	0.00	-4,231.49	4,231.49	0.00
Transportation Fund		TRANS DIRECTORS	0.00	5,065.06	0.00	0.00	-5,065.06	5,065.06	0.00
Transportation Fund			0.00	41.37	0.00	0.00	-41.37	41.37	0.00
Transportation Fund		BUS MECH DENTAL INS	0.00	81.63	0.00	0.00	-81.63	81.63	0.00
Transportation Fund		TRANS DIRECTOR DENTAL	0.00	218.26	0.00	0.00	-218.26	218.26	0.00
Transportation Fund	42554300	TRANS CONTR SERV	0.00	0.00	203,032.00	1,392.88	-204,424.88	0.00	0.00
Transportation Fund	42554323	BUS TRANS REPAIR/MAINT	0.00	0.00	3,371.31	3,353.80	-6,725.11	0.00	0.00
Transportation Fund	42554339	INSPECTION/LICENSE	0.00	781.00	0.00	0.00	-781.00	781.00	2130.00
Transportation Fund	42554540	TRANS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	42554550	TRANS VEHICLES	0.00	143,662.80	0.00	0.00	-143,662.80	143,662.80	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	0.00	0.00	189.95	18,178.26	-18,368.21	0.00	0.00
Transportation Fund	42559690	TRANS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund	40-481-222-	IMRF (BMF 3000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Fund		TRANSFER AMONG FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 - -----			0.00	1,214,357.10	211,969.65	36,584.77	-1,498,003.77	1,214,357.10	
4- - -----			0.00	1,214,357.10	211,969.65	36,584.77	-1,498,003.77	1,214,357.10	
I.M.R.F./Soc. Sec. Fund	50-1130-212	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130212	CAMPUS MONITOR IMRF	0.00	2,706.46	0.00	0.00	-4,059.65	2,706.46	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	23.02	0.00	0.00	-34.53	23.02	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC IMRF	0.00	105.84	0.00	0.00	-158.76	105.84	0.00

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I.M.R.F./Soc. Sec. Fund		PI IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021250	ATH TRAINER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1130-213	TITLE 1 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130213	CAMPUS MONITOR FICA	0.00	1,620.80	0.00	0.00	-2,431.22	1,620.80	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICA	0.00	15.50	0.00	0.00	-23.25	15.50	0.00
I.M.R.F./Soc. Sec. Fund		DEAN SEC FICA	0.00	68.74	0.00	0.00	-103.11	68.74	0.00
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	2140.00
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	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51130214	INSTR MEDICARE	0.00	582.04	0.00	0.00	-873.07	582.04	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	227.80	0.00	0.00	-340.10	227.80	0.00
I.M.R.F./Soc. Sec. Fund		DEAN MEDICARE	0.00	109.29	0.00	0.00	-162.21	109.29	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		INSTR MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		MEDICARE	0.00	90.61	0.00	0.00	-90.61	90.61	0.00
I.M.R.F./Soc. Sec. Fund	5113021402	ART MEDICARE	0.00	295.34	0.00	0.00	-443.02	295.34	0.00
I.M.R.F./Soc. Sec. Fund	5113021405	ENGLISH/DRAMA	0.00	2,305.30	0.00	0.00	-3,457.22	2,305.30	0.00
I.M.R.F./Soc. Sec. Fund	5113021406	FOREIGN LANG MEDICARE	0.00	1,109.26	0.00	0.00	-1,663.91	1,109.26	0.00
I.M.R.F./Soc. Sec. Fund	5113021411	MATH MEDICARE	0.00	1,909.24	0.00	0.00	-2,863.88	1,909.24	0.00

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Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
I.M.R.F./Soc. Sec. Fund	5113021412	MUSIC MEDICARE	0.00	294.90	0.00	0.00	-442.35	294.90	0.00
I.M.R.F./Soc. Sec. Fund	5113021413	NAT SCIENCE MEDICARE	0.00	1,653.34	0.00	0.00	-2,480.01	1,653.34	0.00
I.M.R.F./Soc. Sec. Fund	5113021415	SOC SCIENCE MEDICARE	0.00	1,805.94	0.00	0.00	-2,708.88	1,805.94	0.00
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	0.00	943.00	0.00	0.00	-1,414.50	943.00	0.00
I.M.R.F./Soc. Sec. Fund	5113021450	PHYS ED MEDICARE	0.00	1,302.96	0.00	0.00	-1,954.44	1,302.96	0.00
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	0.00	902.94	0.00	0.00	-1,354.43	902.94	2150.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC IMRF	0.00	305.16	0.00	0.00	-305.16	305.16	0.00
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	0.00	588.94	0.00	0.00	-883.43	588.94	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC FICA	0.00	205.42	0.00	0.00	-205.42	205.42	0.00
I.M.R.F./Soc. Sec. Fund	50-1200-	SPECIAL ED SALARY	0.00	1,664.99	0.00	0.00	-2,496.01	1,664.99	0.00
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	0.00	137.74	0.00	0.00	-206.61	137.74	0.00
I.M.R.F./Soc. Sec. Fund		SPEC ED SEC MEDICARE	0.00	48.04	0.00	0.00	-48.04	48.04	0.00
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	0.00	379.52	0.00	0.00	-568.91	379.52	0.00

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I.M.R.F./Soc. Sec. Fund	5140021410	IND TECH MEDICARE	0.00	295.52	0.00	0.00	-443.29	295.52	0.00
I.M.R.F./Soc. Sec. Fund	5140121401	AG MEDICARE	0.00	59.98	0.00	0.00	-89.98	59.98	0.00
I.M.R.F./Soc. Sec. Fund	5140721403	BUSINESS ED MEDICARE	0.00	299.34	0.00	0.00	-449.01	299.34	0.00
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	0.00	110.04	0.00	0.00	-165.06	110.04	0.00
I.M.R.F./Soc. Sec. Fund	51417212	ATHLETIC TRAINER IMRF	0.00	969.90	0.00	0.00	-969.90	969.90	0.00
I.M.R.F./Soc. Sec. Fund	51417213	ATHLETIC TRAINER FICA	0.00	637.16	0.00	0.00	-637.16	637.16	0.00
I.M.R.F./Soc. Sec. Fund	51417214	ATHLETIC TRAINER	0.00	149.00	0.00	0.00	-149.00	149.00	0.00
I.M.R.F./Soc. Sec. Fund	5142021409	FAM/CONS SCI MEDICARE	0.00	409.88	0.00	0.00	-614.49	409.88	216.00
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	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	0.00	388.52	0.00	0.00	-388.52	388.52	0.00
I.M.R.F./Soc. Sec. Fund		ATHLETIC IMRF	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	68.00	0.00	0.00	-101.98	68.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		TECH DIR IMRF	0.00	59.60	0.00	0.00	-59.60	59.60	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		50 E 1500 2120 30 300	0.00	86.44	0.00	0.00	-107.45	86.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	121.70	0.00	0.00	-182.54	121.70	0.00
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	0.00	437.77	0.00	0.00	-437.77	437.77	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

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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	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	25.66	0.00	0.00	-25.66	25.66	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	15.47	0.00	0.00	-15.47	15.47	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	16.06	0.00	0.00	-24.09	16.06	0.00
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	0.00	251.92	0.00	0.00	-251.92	251.92	2170.00
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	0.00	45.76	0.00	0.00	-68.64	45.76	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	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	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	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	0.00	40.12	0.00	0.00	-40.12	40.12	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	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	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	58.19	0.00	0.00	-72.33	58.19	0.00

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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	0.00	81.92	0.00	0.00	-122.88	81.92	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	51500213	MAIN OFFICE FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	5150021370	ACTIVITIES FICA	0.00	276.19	0.00	0.00	-276.19	276.19	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	0.00	0.00	0.00	0.00	0.00	0.00	2180.00
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	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	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	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	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	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	17.28	0.00	0.00	-17.28	17.28	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	139.07	0.00	0.00	-139.07	139.07	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	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	10.82	0.00	0.00	-16.22	10.82	0.00
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

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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	0.00	263.56	0.00	0.00	-263.56	263.56	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	66.10	0.00	0.00	-69.69	66.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	21.90	0.00	0.00	-32.85	21.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.64	0.00	0.00	-26.47	17.64	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	37.44	0.00	0.00	-56.15	37.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.08	0.00	0.00	-37.61	25.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	49.00	0.00	0.00	-73.51	49.00	2190.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	40.54	0.00	0.00	-60.81	40.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	33.90	0.00	0.00	-50.85	33.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	42.78	0.00	0.00	-64.18	42.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	87.48	0.00	0.00	-131.24	87.48	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	52.82	0.00	0.00	-79.23	52.82	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	31.10	0.00	0.00	-46.65	31.10	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	24.35	0.00	0.00	-36.53	24.35	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.32	0.00	0.00	-18.48	12.32	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	39.66	0.00	0.00	-54.80	39.66	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	26.20	0.00	0.00	-39.28	26.20	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.21	0.00	0.00	-34.81	23.21	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.02	0.00	0.00	-15.03	10.02	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.38	0.00	0.00	-15.56	10.38	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	55.10	0.00	0.00	-79.15	55.10	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	40.54	0.00	0.00	-60.81	40.54	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	19.14	0.00	0.00	-28.72	19.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	22.74	0.00	0.00	-34.11	22.74	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	17.70	0.00	0.00	-26.55	17.70	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	5150021470	ACTIVITIES MEDICARE	0.00	136.58	0.00	0.00	-204.87	136.58	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	67.44	0.00	0.00	-68.86	67.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	23.30	0.00	0.00	-34.95	23.30	2200.00
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	7.12	0.00	0.00	-10.68	7.12	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.44	0.00	0.00	-20.15	13.44	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.42	0.00	0.00	-11.13	7.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.30	0.00	0.00	-3.45	2.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.36	0.00	0.00	-5.04	3.36	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	29.84	0.00	0.00	-44.77	29.84	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.42	0.00	0.00	-20.13	13.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	12.94	0.00	0.00	-19.42	12.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.78	0.00	0.00	-16.17	10.78	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	8.08	0.00	0.00	-12.13	8.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	25.26	0.00	0.00	-37.89	25.26	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	8.40	0.00	0.00	-12.60	8.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.40	0.00	0.00	-5.10	3.40	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	10.58	0.00	0.00	-15.87	10.58	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	4.94	0.00	0.00	-7.41	4.94	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.22	0.00	0.00	-4.83	3.22	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.90	0.00	0.00	-8.84	5.90	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.76	0.00	0.00	-11.64	7.76	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	4.14	0.00	0.00	-6.21	4.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.26	0.00	0.00	-6.39	4.26	2210.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.14	0.00	0.00	-6.21	4.14	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	13.42	0.00	0.00	-20.13	13.42	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	4.14	0.00	0.00	-6.21	4.14	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	5.40	0.00	0.00	-8.10	5.40	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	0.00	2.52	0.00	0.00	-3.78	2.52	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	2.98	0.00	0.00	-4.48	2.98	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.00	0.00	0.00	-10.50	7.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.66	0.00	0.00	-11.49	7.66	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	3.52	0.00	0.00	-5.28	3.52	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	6.34	0.00	0.00	-7.49	6.34	0.00

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I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.68	0.00	0.00	-5.52	3.68	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	322.98	0.00	0.00	-322.98	322.98	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	3.70	0.00	0.00	-5.55	3.70	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	0.00	10.00	0.00	0.00	-15.00	10.00	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.08	0.00	0.00	-7.60	5.08	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-3.81	2.54	2220.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	5.30	0.00	0.00	-7.95	5.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.76	0.00	0.00	-4.14	2.76	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	2.54	0.00	0.00	-3.80	2.54	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.40	0.00	0.00	-5.10	3.40	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	3.12	0.00	0.00	-4.68	3.12	0.00
I.M.R.F./Soc. Sec. Fund		50 E 1500 2140 70 300	0.00	2.30	0.00	0.00	-3.45	2.30	0.00
I.M.R.F./Soc. Sec. Fund		ATH/ACT	0.00	7.38	0.00	0.00	-11.07	7.38	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-1600-	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	51600214	SUMMER SCHOOL	0.00	13.72	0.00	0.00	-13.72	13.72	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	0.00	101.31	0.00	0.00	-101.31	101.31	0.00
I.M.R.F./Soc. Sec. Fund	5170021421	DRIVER ED MEDICARE	0.00	632.22	0.00	0.00	-944.60	632.22	0.00
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

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I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	201.82	0.00	0.00	-302.74	201.82	0.00
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	0.00	123.30	0.00	0.00	-184.95	123.30	0.00
I.M.R.F./Soc. Sec. Fund	51900214	MINOOKA ACADEMY	0.00	189.44	0.00	0.00	-284.16	189.44	0.00
I.M.R.F./Soc. Sec. Fund		MINOOKA ACADEMY SECY	0.00	28.84	0.00	0.00	-43.26	28.84	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	0.00	315.04	0.00	0.00	-472.56	315.04	0.00
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	2230.00
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	0.00	212.08	0.00	0.00	-318.12	212.08	0.00
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	0.00	49.62	0.00	0.00	-74.42	49.62	0.00
I.M.R.F./Soc. Sec. Fund	50-2100-	DIR STUDENT SERV. SA	0.00	192.78	0.00	0.00	-192.78	192.78	0.00
I.M.R.F./Soc. Sec. Fund	52100215	DIR OF STUD SER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-212	TITLE 1 SALARIES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-213	TITLE 1 SALARIES FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2110-214	TITLE 1 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52113214	SOCIAL WORKER	0.00	393.83	0.00	0.00	-583.23	393.83	0.00
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

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I.M.R.F./Soc. Sec. Fund	52120214	GUIDANCE MEDICARE	0.00	660.90	0.00	0.00	-989.35	660.90	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	521252120	REGISTRAR IMRF	0.00	418.30	0.00	0.00	-418.30	418.30	0.00
I.M.R.F./Soc. Sec. Fund	521252121	STDNT CENTER IMRF	0.00	393.48	0.00	0.00	-590.22	393.48	0.00
I.M.R.F./Soc. Sec. Fund	521252122	ASST REGISTRAR IMRF S.	0.00	326.86	0.00	0.00	-326.86	326.86	0.00
I.M.R.F./Soc. Sec. Fund	52125213	REGISTRAR FICA	0.00	256.88	0.00	0.00	-256.88	256.88	0.00
I.M.R.F./Soc. Sec. Fund	521252131	STDNT CENTER FICA	0.00	228.98	0.00	0.00	-343.47	228.98	0.00
I.M.R.F./Soc. Sec. Fund	521252132	ASST REGISTRAR FICA S.	0.00	207.72	0.00	0.00	-207.72	207.72	0.00
I.M.R.F./Soc. Sec. Fund	52125214	REGISTRAR MEDICARE	0.00	60.08	0.00	0.00	-60.08	60.08	2240.00
I.M.R.F./Soc. Sec. Fund		ACAD RESOURCE CTR	0.00	53.54	0.00	0.00	-80.31	53.54	0.00
I.M.R.F./Soc. Sec. Fund		ASST REGISTRAR	0.00	48.58	0.00	0.00	-48.58	48.58	0.00
I.M.R.F./Soc. Sec. Fund	52134212	NURSE IMRF	0.00	357.00	0.00	0.00	-535.50	357.00	0.00
I.M.R.F./Soc. Sec. Fund	521342122	NURSE IMRF S.C.	0.00	520.46	0.00	0.00	-780.69	520.46	0.00
I.M.R.F./Soc. Sec. Fund	52134213	NURSE FICA	0.00	238.76	0.00	0.00	-358.14	238.76	0.00
I.M.R.F./Soc. Sec. Fund	521342132	NURSE FICA S.C.	0.00	348.80	0.00	0.00	-523.20	348.80	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY (MR)	0.00	55.84	0.00	0.00	-83.76	55.84	0.00
I.M.R.F./Soc. Sec. Fund	50-2134-	NURSE SALARY S.C. (MR)	0.00	81.58	0.00	0.00	-122.37	81.58	0.00
I.M.R.F./Soc. Sec. Fund	50-2140-214	PSYCHOLOGIST SALARY	0.00	190.66	0.00	0.00	-285.99	190.66	0.00
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	0.00	82.48	0.00	0.00	-82.48	82.48	0.00
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	0.00	316.84	0.00	0.00	-316.84	316.84	0.00
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

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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)	0.00	163.00	0.00	0.00	-163.00	163.00	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50-2210-	DIRECTOR C/I SALARY	0.00	188.26	0.00	0.00	-188.26	188.26	0.00
I.M.R.F./Soc. Sec. Fund		TITLE II MEDICARE	0.00	8.70	0.00	0.00	-13.01	8.70	0.00
I.M.R.F./Soc. Sec. Fund		DIRECTOR C/I SEC	0.00	38.12	0.00	0.00	-38.12	38.12	0.00
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	2250.00
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	0.00	480.12	0.00	0.00	-720.18	480.12	0.00
I.M.R.F./Soc. Sec. Fund	522222122	LIBRARY IMRF S.C.	0.00	245.98	0.00	0.00	-368.97	245.98	0.00
I.M.R.F./Soc. Sec. Fund	52222213	LIBRARY FICA	0.00	323.20	0.00	0.00	-484.80	323.20	0.00
I.M.R.F./Soc. Sec. Fund	522222132	LIB ASST FICA S.C.	0.00	153.94	0.00	0.00	-230.91	153.94	0.00
I.M.R.F./Soc. Sec. Fund	52222214	LIBRARY MEDICARE	0.00	75.58	0.00	0.00	-113.37	75.58	0.00
I.M.R.F./Soc. Sec. Fund		LIB ASST FICA	0.00	69.38	0.00	0.00	-104.07	69.38	0.00
I.M.R.F./Soc. Sec. Fund	522222142	LIB ASST MEDICARE S.C.	0.00	36.00	0.00	0.00	-54.00	36.00	0.00
I.M.R.F./Soc. Sec. Fund	52225212	TECH IMRF	0.00	856.44	0.00	0.00	-856.44	856.44	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC IMRF	0.00	751.00	0.00	0.00	-751.00	751.00	0.00
I.M.R.F./Soc. Sec. Fund	522252122	TECH IMRF S.C.	0.00	760.81	0.00	0.00	-760.81	760.81	0.00
I.M.R.F./Soc. Sec. Fund	52225213	TECH FICA	0.00	768.91	0.00	0.00	-768.91	768.91	0.00
I.M.R.F./Soc. Sec. Fund		NTSPEC FICA	0.00	505.97	0.00	0.00	-505.97	505.97	0.00
I.M.R.F./Soc. Sec. Fund	522252132	TECH ASST FICA S.C.	0.00	496.18	0.00	0.00	-496.18	496.18	0.00
I.M.R.F./Soc. Sec. Fund	52225214	TECH/CYBRARY AIDE	0.00	195.61	0.00	0.00	-195.61	195.61	0.00

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I.M.R.F./Soc. Sec. Fund		TECH ASST MEDICARE	0.00	118.33	0.00	0.00	-118.33	118.33	0.00
I.M.R.F./Soc. Sec. Fund	50-2225-	TECH ASST SALARY S.C.	0.00	116.04	0.00	0.00	-116.04	116.04	0.00
I.M.R.F./Soc. Sec. Fund		TESTING SALARIES	0.00	3.26	0.00	0.00	-3.26	3.26	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	2260.00
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	0.00	492.84	0.00	0.00	-492.84	492.84	0.00
I.M.R.F./Soc. Sec. Fund	52321213	SUPT SECY FICA	0.00	307.06	0.00	0.00	-307.06	307.06	0.00
I.M.R.F./Soc. Sec. Fund	52321214	SUPT SECY MEDICARE	0.00	71.82	0.00	0.00	-71.82	71.82	0.00
I.M.R.F./Soc. Sec. Fund		SUPT MEDICARE	0.00	258.76	0.00	0.00	-258.76	258.76	0.00
I.M.R.F./Soc. Sec. Fund	52367212	CAMPUS MONITOR IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367213	CAMPUS MONITOR FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		NURSE FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		DEANS SECY FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	52367214	CAMPUS MONITOR	0.00	0.00	0.00	0.00	0.00	0.00	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

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I.M.R.F./Soc. Sec. Fund	52410212	PRINCIPAL SECY IMRF	0.00	609.43	0.00	0.00	-609.43	609.43	0.00
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	0.00	391.53	0.00	0.00	-391.53	391.53	0.00
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	0.00	91.56	0.00	0.00	-91.56	91.56	0.00
I.M.R.F./Soc. Sec. Fund		PRINCIPAL MEDICARE	0.00	192.00	0.00	0.00	-192.00	192.00	0.00
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	0.00	166.06	0.00	0.00	-166.06	166.06	0.00
I.M.R.F./Soc. Sec. Fund		DEANS MEDICARE	0.00	437.32	0.00	0.00	-643.30	437.32	2270.00
I.M.R.F./Soc. Sec. Fund	524102142	PRINCIPAL MEDICARE S.C.	0.00	151.20	0.00	0.00	-151.20	151.20	0.00
I.M.R.F./Soc. Sec. Fund	52490212	DEANS SECY IMRF	0.00	533.98	0.00	0.00	-800.97	533.98	0.00
I.M.R.F./Soc. Sec. Fund	52490213	DEANS SECY FICA	0.00	327.98	0.00	0.00	-491.97	327.98	0.00
I.M.R.F./Soc. Sec. Fund	52490214	DEANS OFFICE MEDICARE	0.00	76.70	0.00	0.00	-115.06	76.70	0.00
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	0.00	164.98	0.00	0.00	-164.98	164.98	0.00
I.M.R.F./Soc. Sec. Fund	52525212	BUSINESS OFFICE IMRF	0.00	1,243.78	0.00	0.00	-1,243.78	1,243.78	0.00
I.M.R.F./Soc. Sec. Fund	52525213	BOOKKEEPER FICA	0.00	843.00	0.00	0.00	-843.00	843.00	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	444.98	0.00	0.00	-444.98	444.98	0.00
I.M.R.F./Soc. Sec. Fund	52540212	CUSTODIAN IMRF	0.00	4.23	0.00	0.00	-4.23	4.23	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN IMRF	0.00	5,716.92	0.00	0.00	-5,716.92	5,716.92	0.00
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	0.00	2.85	0.00	0.00	-2.85	2.85	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIAN FICA	0.00	3,805.19	0.00	0.00	-3,805.19	3,805.19	0.00

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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	0.00	0.67	0.00	0.00	-0.67	0.67	0.00
I.M.R.F./Soc. Sec. Fund		CUSTODIANS MEDICARE	0.00	889.94	0.00	0.00	-889.94	889.94	0.00
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	0.00	348.83	0.00	0.00	-348.83	348.83	0.00
I.M.R.F./Soc. Sec. Fund	52541213	SUMMER CUSTODIAN FICA	0.00	1,364.34	0.00	0.00	-1,364.34	1,364.34	0.00
I.M.R.F./Soc. Sec. Fund		SUMMER CUSTODIAN	0.00	319.08	0.00	0.00	-319.08	319.08	0.00
I.M.R.F./Soc. Sec. Fund			0.00	240.78	0.00	0.00	-240.78	240.78	0.00
I.M.R.F./Soc. Sec. Fund			0.00	127.14	0.00	0.00	-127.14	127.14	2280.00
I.M.R.F./Soc. Sec. Fund			0.00	20.42	0.00	0.00	-20.42	20.42	0.00
I.M.R.F./Soc. Sec. Fund			0.00	46.42	0.00	0.00	-46.42	46.42	0.00
I.M.R.F./Soc. Sec. Fund	52550212	TRANS SECY IMRF	0.00	730.16	0.00	0.00	-730.16	730.16	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	5,046.42	0.00	0.00	-6,688.53	5,046.42	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,956.83	0.00	0.00	-2,908.95	1,956.83	0.00
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	0.00	808.10	0.00	0.00	-1,076.37	808.10	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER IMRF	0.00	498.20	0.00	0.00	-733.08	498.20	0.00
I.M.R.F./Soc. Sec. Fund			0.00	162.09	0.00	0.00	-162.09	162.09	0.00
I.M.R.F./Soc. Sec. Fund			0.00	85.58	0.00	0.00	-85.58	85.58	0.00
I.M.R.F./Soc. Sec. Fund			0.00	13.74	0.00	0.00	-13.74	13.74	0.00
I.M.R.F./Soc. Sec. Fund			0.00	31.25	0.00	0.00	-31.25	31.25	0.00
I.M.R.F./Soc. Sec. Fund	52550213	TRANS SECY FICA	0.00	476.32	0.00	0.00	-476.32	476.32	0.00

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I.M.R.F./Soc. Sec. Fund		BUS DRIVER FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	3,480.82	0.00	0.00	-4,586.37	3,480.82	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	1,348.32	0.00	0.00	-1,989.22	1,348.32	0.00
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	0.00	645.68	0.00	0.00	-826.28	645.68	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES FICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER FICA	0.00	322.31	0.00	0.00	-473.89	322.31	0.00
I.M.R.F./Soc. Sec. Fund			0.00	37.91	0.00	0.00	-37.91	37.91	0.00
I.M.R.F./Soc. Sec. Fund			0.00	20.03	0.00	0.00	-20.03	20.03	2290.00
I.M.R.F./Soc. Sec. Fund			0.00	3.21	0.00	0.00	-3.21	3.21	0.00
I.M.R.F./Soc. Sec. Fund			0.00	7.31	0.00	0.00	-7.31	7.31	0.00
I.M.R.F./Soc. Sec. Fund		TRANS SECY MEDICARE	0.00	111.40	0.00	0.00	-111.40	111.40	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER OOD ROUTE	0.00	813.96	0.00	0.00	-1,072.47	813.96	0.00
I.M.R.F./Soc. Sec. Fund		BUS DRIVER REG ROUTE	0.00	315.34	0.00	0.00	-465.23	315.34	0.00
I.M.R.F./Soc. Sec. Fund		BOOKKEEPER MEDICARE	0.00	10.28	0.00	0.00	-10.28	10.28	0.00
I.M.R.F./Soc. Sec. Fund		BUS AID OOD MEDICARE	0.00	151.01	0.00	0.00	-193.25	151.01	0.00
I.M.R.F./Soc. Sec. Fund		BUS SHUTTLES MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund		FULL TIME DRIVER	0.00	75.39	0.00	0.00	-110.84	75.39	0.00
I.M.R.F./Soc. Sec. Fund			0.00	334.24	0.00	0.00	-334.24	334.24	0.00
I.M.R.F./Soc. Sec. Fund	52554212	BUS MECHANIC IMRF	0.00	939.44	0.00	0.00	-939.44	939.44	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS IMRF	0.00	1,297.38	0.00	0.00	-1,297.38	1,297.38	0.00
I.M.R.F./Soc. Sec. Fund			0.00	220.35	0.00	0.00	-220.35	220.35	0.00
I.M.R.F./Soc. Sec. Fund	52554213	BUS MECHANIC FICA	0.00	589.92	0.00	0.00	-589.92	589.92	0.00

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I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS FICA	0.00	838.02	0.00	0.00	-838.02	838.02	0.00
I.M.R.F./Soc. Sec. Fund			0.00	51.53	0.00	0.00	-51.53	51.53	0.00
I.M.R.F./Soc. Sec. Fund		BUS MECHANIC MEDICARE	0.00	137.97	0.00	0.00	-137.97	137.97	0.00
I.M.R.F./Soc. Sec. Fund		TRANS DIRECTORS	0.00	195.98	0.00	0.00	-195.98	195.98	0.00
I.M.R.F./Soc. Sec. Fund	52632212	DEAN SEC IMRF	0.00	241.94	0.00	0.00	-362.91	241.94	0.00
I.M.R.F./Soc. Sec. Fund	52632213	DEAN SECY FICA	0.00	138.38	0.00	0.00	-207.57	138.38	0.00
I.M.R.F./Soc. Sec. Fund	52632214	DEAN SECY MEDICARE	0.00	32.36	0.00	0.00	-48.54	32.36	0.00
I.M.R.F./Soc. Sec. Fund	52633212	PUBLIC INFO IMRF	0.00	767.86	0.00	0.00	-767.86	767.86	0.00
I.M.R.F./Soc. Sec. Fund	52633213	PUBLIC INFO FICA	0.00	516.92	0.00	0.00	-516.92	516.92	230.00
I.M.R.F./Soc. Sec. Fund		PUBLIC INFO MEDICARE	0.00	120.90	0.00	0.00	-120.90	120.90	0.00
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

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I.M.R.F./Soc. Sec. Fund		UNFUNDED LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 -			0.00	85,313.13	0.00	0.00	-106,936.06	85,313.13	
5-			0.00	85,313.13	0.00	0.00	-106,936.06	85,313.13	
Capital Projects Fund or		CAPITAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532390	REIMB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532520	BULDING PURCHASE LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62532530	SIGNALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533316	A & E FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62533314	A & E FEES - CENTRAL	0.00	9,901.47	0.00	0.00	-9,901.47	9,901.47	2310.00
Capital Projects Fund or		A & E FEES - SOUTH	0.00	34,137.08	0.00	0.00	-34,137.08	34,137.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535325	CAPITAL IMPROVEMENT	0.00	268,121.20	88,262.00	0.00	-356,383.20	268,121.20	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		ESSER III CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or		CONSTRUCTION COST -	0.00	1,364,265.72	8,095.00	0.00	-1,372,360.72	1,364,265.72	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Capital Projects Fund or		CONSTRUCTION COST -	0.00	2,604,017.97	0.00	0.00	-2,604,017.97	2,604,017.97	0.00
Capital Projects Fund or	62535558	TRANSPORTATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535558	CONSTRUCTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Projects Fund or	62535550	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	2320.00
Capital Projects Fund or	68180611	PERM TRANS FROM W/C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 - -----			0.00	4,280,443.44	96,357.00	0.00	-4,376,800.44	4,280,443.44	
6- - -----			0.00	4,280,443.44	96,357.00	0.00	-4,376,800.44	4,280,443.44	
Working Cash Fund	78180611	PERM TRANS FROM W/C	0.00	15,000,000.00	0.00	0.00	-15,000,000.00	15,000,000.00	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	15,000,000.00	0.00	0.00	-15,000,000.00	15,000,000.00	
7- - -----			0.00	15,000,000.00	0.00	0.00	-15,000,000.00	15,000,000.00	
Tort Immunity and	81130100	CAMPUS MONITOR	0.00	23,077.42	0.00	0.00	-34,616.35	23,077.42	0.00
Tort Immunity and	81130101	NURSE SALARY	0.00	250.00	0.00	0.00	-375.00	250.00	0.00
Tort Immunity and	81130102	DEANS SALARY	0.00	5,774.28	0.00	0.00	-8,536.53	5,774.28	0.00
Tort Immunity and		DEANS TRS	0.00	555.05	0.00	0.00	-817.57	555.05	0.00
Tort Immunity and		DIST 111 GROUP MEDICAL	0.00	11,620.92	0.00	0.00	-11,620.92	11,620.92	0.00
Tort Immunity and		CAMPUS MONITOR	0.00	18,474.64	0.00	0.00	-27,711.96	18,474.64	0.00
Tort Immunity and		NURSE MEDICAL INS	0.00	0.20	0.00	0.00	-0.30	0.20	0.00

Expenditure Report

Fiscal Year: 2025-2026
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		DEANS MEDICAL INS	0.00	2,228.66	0.00	0.00	-3,342.99	2,228.66	0.00
Tort Immunity and		DIST 111 GROUP DENTAL	0.00	912.71	0.00	0.00	-912.71	912.71	0.00
Tort Immunity and		80 E 1130 2230 00 300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and		DEANS DENTAL INS	0.00	42.68	0.00	0.00	-64.02	42.68	0.00
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	0.00	0.00	0.00	3,375.00	-3,375.00	0.00	0.00
Tort Immunity and	82362381	WORK COMP PREMIUMS	0.00	48,167.00	0.00	24,083.00	-72,250.00	48,167.00	0.00
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	2330.00
Tort Immunity and	82364383	GEN LIABILITY INS	0.00	376,109.00	0.00	0.00	-376,109.00	376,109.00	0.00
Tort Immunity and	82364384	SLEO/SMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364385	UMBRELLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82364386	STUDENT CATASTROPHIC	0.00	3,958.70	0.00	0.00	-3,958.70	3,958.70	0.00
Tort Immunity and	82365395	SAFETY/INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	82365390	EVENT SECURITY POLICE	0.00	1,430.94	0.00	0.00	-1,430.94	1,430.94	0.00
Tort Immunity and	82365391	SRO	0.00	4,310.90	0.00	0.00	-4,310.90	4,310.90	0.00
Tort Immunity and	82365393	BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	220.65	-220.65	0.00	0.00
Tort Immunity and	82365394	BUILD REPAIR/COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	823653922	SRO - S.C.	0.00	254.55	0.00	0.00	-254.55	254.55	0.00
Tort Immunity and		BUILD REPAIR MAINT/FIRE	0.00	0.00	0.00	7,210.00	-7,210.00	0.00	0.00
Tort Immunity and		BUILD REPAIR/MAINT FIRE	0.00	0.00	0.00	0.00	0.00	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

Expenditure Report

Fiscal Year: 2025-2026
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account	Account Description	Revised Budget	MTD Activity	Encumbrance	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Tort Immunity and		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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tort Immunity and	825464102	SECURITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2340.00
Tort Immunity and	82546540	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - -----			0.00	497,167.65	0.00	34,888.65	-557,118.09	497,167.65	
8- - -----			0.00	497,167.65	0.00	34,888.65	-557,118.09	497,167.65	
Fire Prevention & Safety	92542310	LIFE SAFETY A & E	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Prevention & Safety	92542531	LIFE SAFETY - ROOFING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90 - -----			0.00	0.00	0.00	0.00	0.00	0.00	
9- - -----			0.00	0.00	0.00	0.00	0.00	0.00	
Account Monthly Activity Grand Totals:			0.00	25,787,599.44	794,151.37	729,274.77	-28,397,642.31	25,787,599.44	

7/31/2025	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.	\$615,400.22	\$48,585.42	\$39,520.38	\$301,247.04	\$50,196.08	\$123,617.06	\$82,379.54	\$16,146.54	\$17,315.40	\$1,294,407.68	\$743,933.88	\$2,038,341.56						
Wires	4,218,438.00	300,000.00	0.00	1,000,000.00	50,000.00	4,300,000.00	0.00	500,000.00	0.00	\$10,368,438.00	84,529.51	\$10,452,967.51						
Receipts - Cash	77,345.51	5,483.74	0.00	3,932.50	0.00	14,297.58	0.00	0.00	0.00	\$101,059.33	0.00	\$101,059.33						
Disbursements	3,639,752.74	304,256.00	0.00	1,208,649.45	85,316.45	4,280,443.44	0.00	484,098.02	0.00	\$10,002,516.10	67,115.33	\$10,069,631.43						
												\$0.00						
Ending Balance	\$1,271,430.99	\$49,813.16	\$39,520.38	\$96,530.09	\$14,879.63	\$157,471.20	\$82,379.54	\$32,048.52	\$17,315.40	\$1,761,388.91	\$761,348.06	\$2,522,736.97						
	Checking Account	Imprest Account	CAFÉ SOUTH	Insurance Account	ISDLAF Account	ISDMAX Account	IPTIP Cash Account	INVESTMENTS PMA 101	PMA 105 Davidson Trust	PMA 210 2025 G.O Bonds	PMA 211 + PMA 205 W.C. Bonds	PMA 212 Bond Interest PPD	PMA 104 Account	INVESTMENTS PRIVATE CD	FUND BALANCE	COADY SCHOLARSHIP FUND 11	ACTIVITIES Account Fund 11	TOTALS
Education	\$1,271,430.99	\$16,527.59	\$943,158.66	\$1,359,342.19	\$3,018,742.26	\$2,813,576.23	\$5,965,366.20	\$9,700,285.11	\$375,941.43				\$657,554.70	\$683,194.81	\$26,805,120.17	\$185,290.10	\$761,348.06	\$27,751,758.33
Oper / Maint	\$49,813.16	\$4,729.04		\$569,112.16	\$200,819.94	\$1,474,739.20	\$1,725,567.45	\$266,821.41					\$454,554.25	\$1,673.97	\$4,747,830.58			\$4,747,830.58
Debt Services	\$39,520.38			\$0.00	\$3,886.54	\$2,898,222.19	0	\$3,926,870.53			\$0.00	\$1,761,323.35	\$181,729.97	\$118,744.27	\$8,930,297.23			\$8,930,297.23
Trans	\$96,530.09	\$3,070.76		\$276,473.58	\$102,143.13	\$451,441.62		\$2,179,812.49					\$561,253.05	\$162,476.29	\$3,833,201.01			\$3,833,201.01
IMRF / SS	\$14,879.63				\$9.09	\$518,687.18	\$1,398,823.99	\$11,390.38					\$45,654.42	\$7,729.63	\$1,997,174.32			\$1,997,174.32
Capital Projects	\$157,471.20				\$11,680,895.43	\$35,094.09		\$8,747,632.02		\$30,380,647.19			\$79,573.72		\$51,081,313.65			\$51,081,313.65
Work Cash	\$82,379.54				\$5,186.47	\$523,996.42	\$204,143.59	\$6,498,573.12			\$6,716,478.89		\$106,626.21		\$14,137,384.24			\$14,137,384.24
Tort	\$32,048.52			\$97,569.25	\$50,143.53	\$247,759.64		\$2,225.63					\$177,225.51		\$606,972.08			\$606,972.08
Life Safety	\$17,315.40				\$4,038.94	\$476,529.46		\$5,060,732.70					\$478,077.11		\$6,036,693.61			\$6,036,693.61
															\$0.00			\$0.00
TOTALS	\$1,761,388.91	\$24,327.39	\$943,158.66	\$2,302,497.18	\$15,065,865.33	\$9,440,046.03	\$9,293,901.23	\$36,394,343.39	\$375,941.43	\$30,380,647.19	\$6,716,478.89	\$1,761,323.35	\$2,742,248.94	\$973,818.97	\$118,175,986.89	\$185,290.10	\$761,348.06	\$119,122,625.05
Balance Per Bank Statement	1995867.20																	
Items In Transit	0.00																	
Total	1995867.20																	
Less Outstanding Checks	234478.29																	
Checking Balance	1761388.91																	

Revenue Report

Fiscal Year: 2025-2026
Month: July

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	0.00	4,331,909.18	0.00	-4,331,909.18	4,331,909.18	0.00
Education Fund	10 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	26,122.57	0.00	-26,122.57	26,122.57	0.00
Education Fund	10 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	230,478.97	0.00	-230,478.97	230,478.97	0.00
Education Fund	10 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000000	MOBILE HOME TAX SPECIAL ED	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1211 0000 00 000 000001	GRUNDY CO TORT	0.00	0.00		0.00	0.00	236 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	0.00	85,291.20	0.00	-85,291.20	85,291.20	0.00
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	0.00	81,205.23	0.00	-81,205.23	81,205.23	0.00
Education Fund	10 R 1312 0000 00 000 000000	KENDALL CO LEASE	0.00	488.62	0.00	-488.62	488.62	0.00
Education Fund	10 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	4,326.20	0.00	-4,326.20	4,326.20	0.00
Education Fund	10 R 1314 0000 00 000 000000	GRUNDY CO LEASE EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1321 0000 00 000 000000	TOTAL SUMMER SCHOOL TUITION	0.00	0.00		0.00	0.00	0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1411 0000 00 000 000000	GRUNDY CO SPEC ED	0.00	71,018.33	0.00	-71,018.33	71,018.33	0.00
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	0.00	428.24	0.00	-428.24	428.24	0.00
Education Fund	10 R 1413 0000 00 000 000000	WILL CO SPEC ED	0.00	3,778.34	0.00	-3,778.34	3,778.34	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1423 0000 00 000 000000	WILL CO SPEC ED-EARLY DISTR	0.00	0.00		0.00	0.00	237 0.00
Education Fund	10 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	68,097.48	0.00	-68,097.48	68,097.48	0.00
Education Fund	10 R 1611 0000 00 000 000000	CAFETERIA SALES CASH	0.00	168.80	0.00	-168.80	168.80	0.00
Education Fund	10 R 1612 0000 00 000 000000	CAFETERIA SALES CREDIT CARD	0.00	15,444.57	0.00	-15,444.57	15,444.57	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1710 0000 00 000 000000	ATHLETIC ENTRY FEES RECD	0.00	1,460.00	0.00	-1,460.00	1,460.00	0.00
Education Fund	10 R 1711 0000 00 000 000000	SOCCER ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1712 0000 00 000 000000	FOOTBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1715 0000 00 000 000000	BOYS BASKETBALL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1716 0000 00 000 000000	GIRLS BSKTBLL ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1717 0000 00 000 000000	VOLLEYBALL ADMISSIONS	0.00	507.00	0.00	-507.00	507.00	0.00
Education Fund	10 R 1718 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1719 0000 00 000 000000	TRACK ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1720 0000 00 000 000000	DRIVER EDUC FEES	0.00	8,675.00	0.00	-8,675.00	8,675.00	0.00

Revenue Report

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 1721 0000 00 000 000000	LOCK FEES	0.00	1,458.00	0.00	-1,458.00	1,458.00	0.00
Education Fund	10 R 1722 0000 00 000 000000	MISCELLANEOUS FEES	0.00	451.33	0.00	-451.33	451.33	0.00
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	0.00	32,565.00	0.00	-32,565.00	32,565.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1727 0000 00 000 000000	FALL PLAY ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1728 0000 00 000 000000	STUDENT PURCHASES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1729 0000 00 000 000000	INVITE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1730 0000 00 000 000000	MADRIGALS ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1731 0000 00 000 000000	ACTIVITY MISC	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1732 0000 00 000 000000	SPORT PASSES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1733 0000 00 000 000000	LACROSSE ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1734 0000 00 000 000000	GIRLS WRESTLING ADMISSIONS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1790 0000 00 000 000000	OTHER PUPIL ACT REVENUE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1811 0000 00 000 000000	TEXTBOOK FEES	0.00	295,090.61	0.00	-295,090.61	295,090.61	0.00
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	0.00	35.50	0.00	-35.50	35.50	0.00
Education Fund	10 R 1827 0000 00 000 000000	SALE OF EQUIPMENT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1828 0000 00 000 000000	A/P TEST FEES	0.00	53,302.00	0.00	-53,302.00	53,302.00	0.00
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	40,225.32	0.00	-40,225.32	40,225.32	0.00
Education Fund	10 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1962 0000 00 000 000000	GRUNDY CO LEASE TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1963 0000 00 000 000000	GRUNDY CO SPEC ED TIF	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1964 0000 00 000 000000	I55 & RT 6 TIF	0.00	0.00		0.00	0.00	0.00

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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	0.00	0.00
Education Fund	10 R 1971 0000 00 000 000000	SUMMER DR ED FEES	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1993 0000 00 000 000000	DISTRICT SCOREBOARD ADVERTISING	0.00	20,750.00	0.00	-20,750.00	20,750.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	457,747.79	0.00	-457,747.79	457,747.79	0.00
Education Fund	10 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	18,345.51	0.00	-18,345.51	18,345.51	0.00
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	0.00	0.00		0.00	0.00	239
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	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3130 0000 00 000 000000	SP ED ORPHANAGE SUMMER IND	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3145 0000 00 000 000000	SPEC ED- SUMMER SCHOOL	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3215 0000 00 000 000000	VOC ED-FORMULA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3220 0000 00 000 000000	CAREER/TECH EDUC IMPR GRNT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3225 0000 00 000 000000	VOC ED FORMULA REIMB.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3226 0000 00 000 000000	VOC ED PROGRAM IMPROVMT.	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3235 0000 00 000 000000	VOC ED AG EDUC INCENTIVE	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3305 0000 00 000 000000	BILINGUAL ED-DOWNSTATE	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Education Fund	10 R 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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3370 0000 00 000 000000	DRIVERS ED REIMBURSEMENT	0.00	0.00		0.00	0.00	0.00
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	240.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3998 0000 00 000 000000	RECEIPTS/REVENUE ON BEHALF PAYMENTS	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	2,328.00	0.00	-2,328.00	2,328.00	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	0.00	48,707.00	0.00	-48,707.00	48,707.00	0.00
Education Fund	10 R 4400 0000 00 000 000000	TITLE IV DRUG FREE GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4620 0000 00 000 000000	SPEC ED-IDEA FLOW THRU	0.00	94,849.00	0.00	-94,849.00	94,849.00	0.00
Education Fund	10 R 4620 0000 00 000 223000	ARP IDEA FLOW-THROUGH	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4625 0000 00 000 000000	SPEC ED-IDEA-RM & BOARD	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4745 0000 00 000 000000	AG EDUC GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4850 0000 00 000 000000	ARRA - GENERAL STATE AID	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4870 0000 00 000 000000	ARRA -GSA-SFSF	0.00	0.00		0.00	0.00	0.00

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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 DVLPMT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4932 0000 00 000 000000	Title II - Teacher Quality	0.00	22,554.00	0.00	-22,554.00	22,554.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4992 0000 00 000 000000	MEDICAID MATCHING	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 223000	ARP - IDEA	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499801	DIGITAL EQUITY GRANT	0.00	0.00		0.00	0.00	0.00
Education Fund	10 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	241 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	0.00	6,017,808.79	0.00	-6,017,808.79	6,017,808.79	
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	0.00	663.27	0.00	-663.27	663.27	0.00
Activity Fund	11 R 1799 0000 30 300 910001	SPORTS - ATHLETIC HALL OF FAME	0.00	11,439.63	0.00	-11,439.63	11,439.63	0.00
Activity Fund	11 R 1799 0000 30 300 910002	SPORTS - ATHLETIC POP	0.00	180.11	0.00	-180.11	180.11	0.00
Activity Fund	11 R 1799 0000 30 300 910003	SPORTS - ATHLETIC TRAINING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910004	SPORTS - BASEBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910005	SPORTS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910006	SPORTS - BOYS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910007	SPORTS - BOYS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910008	SPORTS - BOYS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910009	SPORTS - BOYS TENNIS	0.00	0.00		0.00	0.00	0.00

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 30 300 910010	SPORTS - BOYS TRACK	0.00	150.00	0.00	-150.00	150.00	0.00
Activity Fund	11 R 1799 0000 30 300 910011	SPORTS - BOYS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910012	SPORTS - CHEERLEADERS	0.00	13,829.00	0.00	-13,829.00	13,829.00	0.00
Activity Fund	11 R 1799 0000 30 300 910013	SPORTS - CROSS COUNTY CO ED	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910014	SPORTS - FOOTBALL	0.00	27,765.00	0.00	-27,765.00	27,765.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910017	SPORTS - GIRLS BOWLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910018	SPORTS - GIRLS GOLF	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910019	SPORTS - GIRLS SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910020	SPORTS - GIRLS TENNIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910021	SPORTS - GIRLS TRACK	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910022	SPORTS - GIRLS VOLLEYBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910023	SPORTS - BOYS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910024	SPORTS - OUTDOOR ED TRIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910025	SPORTS - POMS	0.00	1,823.61	0.00	-1,823.61	1,823.61	0.00
Activity Fund	11 R 1799 0000 30 300 910026	SPORTS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910027	SPORTS - SWIMMING B&G	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910028	SPORTS - BOYS WRESTLING	0.00	0.00		0.00	0.00	0.00
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	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910031	SUMMER CAMPS - BOYS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910032	SUMMER CAMPS - COED TRACK & FIELD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910033	SUMMER CAMPS - CHEERLEADING	0.00	1,170.00	0.00	-1,170.00	1,170.00	0.00
Activity Fund	11 R 1799 0000 30 300 910034	SUMMER CAMPS - CROSS COUNTRY	0.00	1,050.00	0.00	-1,050.00	1,050.00	0.00

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Activity Fund	11 R 1799 0000 30 300 910035	SUMMER CAMPS - FOOTBALL	0.00	1,545.00	0.00	-1,545.00	1,545.00	0.00
Activity Fund	11 R 1799 0000 30 300 910036	SUMMER CAMPS - GIRLS BASKETBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910037	SUMMER CAMPS - GIRLS VOLLEYBALL	0.00	6,440.00	0.00	-6,440.00	6,440.00	0.00
Activity Fund	11 R 1799 0000 30 300 910038	SUMMER CAMPS - POMS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910039	SUMMER CAMPS - SOCCER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910040	SUMMER CAMPS - CONDITIONING	0.00	70.00	0.00	-70.00	70.00	0.00
Activity Fund	11 R 1799 0000 30 300 910041	SUMMER CAMPS - TENNIS CO-ED	0.00	950.00	0.00	-950.00	950.00	0.00
Activity Fund	11 R 1799 0000 30 300 910042	SUMMER CAMPS - GIRLS LACROSSE	0.00	125.00	0.00	-125.00	125.00	0.00
Activity Fund	11 R 1799 0000 30 300 910043	FOOTBALL TEAM CAMP	0.00	0.00		0.00	0.00	243 0.00
Activity Fund	11 R 1799 0000 30 300 910044	SPORTS - GIRLS WRESTLING	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910045	SUMMER CAMPS - SOFTBALL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910046	SUMMER CAMPS - BOYS VOLLEYBALL	0.00	525.00	0.00	-525.00	525.00	0.00
Activity Fund	11 R 1799 0000 30 300 910047	SPORTS - GIRLS LACROSSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 30 300 910048	SUMMER CAMPS - GIRLS FLAG FOOTBALL	0.00	2,000.00	0.00	-2,000.00	2,000.00	0.00
Activity Fund	11 R 1799 0000 30 300 920000	ATHLETIC BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900001	ACTIVITIES - POP	0.00	180.11	0.00	-180.11	180.11	0.00
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	0.00	60.04	0.00	-60.04	60.04	0.00
Activity Fund	11 R 1799 0000 70 300 900009	ACTIVITIES - CLASS OF 2026	0.00	0.00		0.00	0.00	0.00

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Activity Fund	11 R 1799 0000 70 300 900010	ACTIVITIES - CLASS OF 2027	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900021	ACTIVITIES - FRENCH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900022	ACTIVITIES - FUTURE BUSINESS LEADERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900023	ACTIVITIES - I.O.T.A.	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900024	ACTIVITIES - INDIAN CLIMBING CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900025	ACTIVITIES - INDIAN NATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900026	ACTIVITIES - INT'L CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900027	ACTIVITIES - THEATER CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900028	ACTIVITIES - INTERACT	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900029	ACTIVITIES - INVESTMENT CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900030	ACTIVITIES - JUDO	0.00	0.00		0.00	0.00	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	0.00	1,000.00	0.00	-1,000.00	1,000.00	0.00
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900035	ACTIVITIES - MEMORIAL GARDEN	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900036	ACTIVITIES - MUSICAL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900037	ACTIVITIES - NEEDY FAMILIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900038	ACTIVITIES - NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900039	ACTIVITIES - ORCHESIS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900040	ACTIVITIES - PAC RESTORATION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900041	ACTIVITIES - PERCUSSION	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900042	ACTIVITIES - GAME CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900043	ACTIVITIES - NEWSPAPER	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900044	ACTIVITIES - SADD	0.00	0.00		0.00	0.00	245 0.00
Activity Fund	11 R 1799 0000 70 300 900045	ACTIVITIES - SCHOLASTIC BOWL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900046	ACTIVITIES - SPANISH NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900047	ACTIVITIES - SPEECH	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900048	ACTIVITIES - STUDENT COUNCIL	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900049	ACTIVITIES - TSA	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900050	ACTIVITIES - UNDERWATER ROBOTIC	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900051	ACTIVITIES - WINTERGUARD	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900052	ACTIVITIES - WYSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900053	ACTIVITIES - YEARBOOK	0.00	4,750.00	0.00	-4,750.00	4,750.00	0.00
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	0.00	180.11	0.00	-180.11	180.11	0.00
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	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900059	SCHOLARSHIP	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900060	ACTIVITIES - DISC GOLF	0.00	0.00		0.00	0.00	0.00

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COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Activity Fund	11 R 1799 0000 70 300 900061	ACTIVITIES - ASL - AMERICAN SIGN LANGUAGE CLUB/NHS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900062	GREEN HOUSE	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900063	ACTIVITIES - PREMED CLUB	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900065	FOUNDATION ASSIST MCHS ATHLETICS/ACTIVITIES	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 900066	ACTIVITIES - CONNECTIONS CREW	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920001	BAND BOOSTERS	0.00	0.00		0.00	0.00	0.00
Activity Fund	11 R 1799 0000 70 300 920002	CHOIR BOOSTERS	0.00	0.00		0.00	0.00	0.00
11 - -----	Activity Fund	CHOIR BOOSTERS	0.00	75,895.88	0.00	-75,895.88	75,895.88	
Operations & Maint Fund	20 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	246 0.00
Operations & Maint Fund	20 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	887,692.96	0.00	-887,692.96	887,692.96	0.00
Operations & Maint Fund	20 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	5,352.98	0.00	-5,352.98	5,352.98	0.00
Operations & Maint Fund	20 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	47,229.29	0.00	-47,229.29	47,229.29	0.00
Operations & Maint Fund	20 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1213 0000 00 000 000000	WILL CO TORT	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1222 0000 00 000 000000	KENDALL CO TORT-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1223 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1230 0000 00 000 000000	CPPRT	0.00	37,528.13	0.00	-37,528.13	37,528.13	0.00
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 1313 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1322 0000 00 000 000000	KENDALL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	17,654.29	0.00	-17,654.29	17,654.29	0.00
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	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1912 0000 00 000 000000	FARM LEASE PAYMENTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1950 0000 00 000 000000	REFUND OF PRIOR YR EXPENSES	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	247 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	0.00	5,483.74	0.00	-5,483.74	5,483.74	0.00
Operations & Maint Fund	20 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	23,556.50	0.00	-23,556.50	23,556.50	0.00
Operations & Maint Fund	20 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	967.36	0.00	-967.36	967.36	0.00
Operations & Maint Fund	20 R 3925 0000 00 000 000000	SCHOOL MAINTENANCE PROJECTS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 3999 0000 00 000 000000	OTH GRANTS-IN-AID/STATE SOURCE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4590 0000 00 000 000000	COPS GRANT - MINOOKA	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499801	ESSER 1	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499802	ESSER II	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Operations & Maint Fund	20 R 7900 0000 00 000 000000	DEBT PROCEEDS	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 8410 0000 00 000 000000	TAXES PLEDGED/PRINC-CAP LEASE	0.00	0.00		0.00	0.00	0.00
Operations & Maint Fund	20 R 9601 0000 00 000 000000	TIF SURPLUS DONATION	0.00	0.00		0.00	0.00	0.00
20 - -----	Operations & Maint Fund	TIF SURPLUS DONATION	0.00	1,025,465.25	0.00	-1,025,465.25	1,025,465.25	
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	0.00	1,501,974.62	0.00	-1,501,974.62	1,501,974.62	0.00
Debt Service Fund or Fund Group	30 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	8,948.69	0.00	-8,948.69	8,948.69	0.00
Debt Service Fund or Fund Group	30 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	71,996.34	0.00	-71,996.34	71,996.34	0.00
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	248 0.00
Debt Service Fund or Fund Group	30 R 1122 0000 00 000 000000	KENDALL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1123 0000 00 000 000000	WILL CO - EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES BONDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1301 0000 00 000 000000	GRUNDY CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1302 0000 00 000 000000	KENDALL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1303 0000 00 000 000000	WILL CO LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1323 0000 00 000 000000	WILL CO LEASE-EARLY DIST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	29,679.47	0.00	-29,679.47	29,679.47	0.00
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

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Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7210 0000 00 000 000001	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7230 0000 00 000 000000	INTEREST ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7400 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7401 0000 00 000 000000	TRANS FROM OBM LEASE	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 7500 0000 00 000 000000	TRANS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	0.00
Debt Service Fund or Fund Group	30 R 8990 0000 00 000 000000	DISCOUNT ON BONDS SOLD	0.00	0.00		0.00	0.00	249 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	0.00	1,612,599.12	0.00	-1,612,599.12	1,612,599.12	
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	0.00	426,093.91	0.00	-426,093.91	426,093.91	0.00
Transportation Fund	40 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	2,569.43	0.00	-2,569.43	2,569.43	0.00
Transportation Fund	40 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	22,670.06	0.00	-22,670.06	22,670.06	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1211 0000 00 000 000000	GRUNDY CO TORT	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1212 0000 00 000 000000	KENDALL CO TORT	0.00	0.00		0.00	0.00	0.00
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

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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
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	0.00	8,825.94	0.00	-8,825.94	8,825.94	0.00
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	0.00	0.00		0.00	0.00	0.00
Transportation Fund	40 R 1999 2220 00 000 000000	DIST 111 GROUP MEDICAL REVENUE	0.00	21,361.61	0.00	-21,361.61	21,361.61	250
Transportation Fund	40 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	775.56	0.00	-775.56	775.56	0.00
Transportation Fund	40 R 3500 0000 00 000 000000	TRANS - REGULAR REIMB	0.00	0.00		0.00	0.00	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	0.00	0.00		0.00	0.00	0.00
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	0.00	482,296.51	0.00	-482,296.51	482,296.51	
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	0.00	64,978.68	0.00	-64,978.68	64,978.68	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1112 0000 00 000 000000	KENDALL CO IMRF	0.00	390.98	0.00	-390.98	390.98	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1113 0000 00 000 000000	WILL CO IMRF	0.00	3,457.18	0.00	-3,457.18	3,457.18	0.00
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	0.00	0.00		0.00	0.00	0.00

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I.M.R.F./Soc. Sec. Fund	50 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1211 0000 00 000 000000	MOBILE HOME TAX IMRF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1212 0000 00 000 000000	MOBILE HOME TAX SOC SEC	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1230 0000 00 000 000000	CPPRT	0.00	19,332.67	0.00	-19,332.67	19,332.67	0.00
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	0.00	7,838.75	0.00	-7,838.75	7,838.75	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1511 0000 00 000 000001	GRUNDY CO SS	0.00	64,978.68	0.00	-64,978.68	64,978.68	251 0.00
I.M.R.F./Soc. Sec. Fund	50 R 1512 0000 00 000 000000	KENDALL CO SS	0.00	390.98	0.00	-390.98	390.98	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1513 0000 00 000 000000	WILL CO SS	0.00	3,457.18	0.00	-3,457.18	3,457.18	0.00
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	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1523 0000 00 000 000000	WILL CO SS-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 1962 0000 00 000 000000		0.00	0.00		0.00	0.00	0.00
I.M.R.F./Soc. Sec. Fund	50 R 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	0.00	164,825.10	0.00	-164,825.10	164,825.10	
Capital Projects Fund or Fund Group	60 R 1291 0000 00 000 000000	FACILITIES IMPACT FEES	0.00	9,505.23	0.00	-9,505.23	9,505.23	0.00
Capital Projects Fund or Fund Group	60 R 1292 0000 00 000 000000	SCHOOL SITE FEES	0.00	4,792.35	0.00	-4,792.35	4,792.35	0.00
Capital Projects Fund or Fund Group	60 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	96,184.82	0.00	-96,184.82	96,184.82	0.00
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

Revenue Report

Fiscal Year: 2025-2026
Month: July

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 1930 0000 00 000 000000	IMPACT FEES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1960 0000 00 000 000000	GRUNDY COUNTY EDUCATION TIF	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1997 0000 00 000 000000	INSURANCE	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 1999 0000 00 000 000000	OTHER-LOCAL SOURCES	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4590 0000 00 000 000000	COPS GRANT - CHANNAHON	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 4998 0000 00 000 499803	ESSER III	0.00	0.00		0.00	0.00	0.00
Capital Projects Fund or Fund Group	60 R 7110 0000 00 000 000000	PERM TRANS FROM W/C- ABATEMENT	0.00	15,000,000.00	0.00	-15,000,000.00	15,000,000.00	0.00
Capital Projects Fund or Fund Group	60 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	252 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	0.00	15,110,482.40	0.00	-15,110,482.40	15,110,482.40	
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	0.00	177,541.84	0.00	-177,541.84	177,541.84	0.00
Working Cash Fund	70 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,070.60	0.00	-1,070.60	1,070.60	0.00
Working Cash Fund	70 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	9,445.86	0.00	-9,445.86	9,445.86	0.00
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	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
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	0.00	74,906.17	0.00	-74,906.17	74,906.17	0.00
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

Revenue Report

Fiscal Year: 2025-2026
Month: July

COUNTY OF GRUNDY SCHOOL DIST 111

Fund Description	Account Number	Account Description	Revised Budget	Monthly Activity	Pending Activity	Available Funds	Year to Date Activity	Percent of Budget Used
Working Cash Fund	70 R 7210 0000 00 000 000000	BOND PROCEEDS	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 7220 0000 00 000 000000	PREMIUM ON BONDS SOLD	0.00	0.00		0.00	0.00	0.00
Working Cash Fund	70 R 8110 0000 00 000 000000	ABATEMENT OF W/C FUND	0.00	0.00		0.00	0.00	0.00
70 - -----	Working Cash Fund	ABATEMENT OF W/C FUND	0.00	262,964.47	0.00	-262,964.47	262,964.47	
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	0.00	267,943.43	0.00	-267,943.43	267,943.43	0.00
Tort Immunity and Judgment Fund	80 R 1112 0000 00 000 000000	KENDALL CO TORT	0.00	1,612.32	0.00	-1,612.32	1,612.32	0.00
Tort Immunity and Judgment Fund	80 R 1113 0000 00 000 000000	WILL CO TORT	0.00	14,225.46	0.00	-14,225.46	14,225.46	0.00
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	253
Tort Immunity and Judgment Fund	80 R 1122 0000 00 000 000000	KENDALL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1123 0000 00 000 000000	WILL CO TORT-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1210 0000 00 000 000000	MOBILE HOME TAX	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES LIABILITY	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Tort Immunity and Judgment Fund	80 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	2,060.38	0.00	-2,060.38	2,060.38	0.00
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	0.00	20,695.08	0.00	-20,695.08	20,695.08	0.00
Tort Immunity and Judgment Fund	80 R 1999 2230 00 000 000000	DIST 111 GROUP DENTAL REVENUE	0.00	704.68	0.00	-704.68	704.68	0.00
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

Revenue Report

Fiscal Year: 2025-2026
Month: July

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
80 - -----	Tort Immunity and Judgment	TRANS FROM OBM TORT	0.00	307,241.35	0.00	-307,241.35	307,241.35	
Fire Prevention & Safety Fund	90 R 1110 0000 00 000 000000	PRIOR YEAR TAXES	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1111 0000 00 000 000000	GRUNDY CO TAXES	0.00	177,541.84	0.00	-177,541.84	177,541.84	0.00
Fire Prevention & Safety Fund	90 R 1112 0000 00 000 000000	KENDALL CO TAXES	0.00	1,070.60	0.00	-1,070.60	1,070.60	0.00
Fire Prevention & Safety Fund	90 R 1113 0000 00 000 000000	WILL CO TAXES	0.00	9,445.86	0.00	-9,445.86	9,445.86	0.00
Fire Prevention & Safety Fund	90 R 1114 0000 00 000 000000	GRUNDY CO EDPA SURPLUS	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1122 0000 00 000 000000	KENDALL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1123 0000 00 000 000000	WILL CO-EARLY DISTR	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1210 0000 00 000 000000	MOBIL HOME TAX	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1290 0000 00 000 000000	PAYMENT IN LIEU OF TAXES FIRE SAFETY	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1510 0000 00 000 000000	CHECKING INTEREST	0.00	0.00		0.00	0.00	0.00
Fire Prevention & Safety Fund	90 R 1511 0000 00 000 000000	INVESTMENT INTEREST	0.00	15,981.88	0.00	-15,981.88	15,981.88	0.00
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	0.00	204,040.18	0.00	-204,040.18	204,040.18	
Grand Totals:			0.00	25,263,619.05	0.00	-25,263,619.05	25,263,619.05	

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MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

To: Board of Education
From: Dr. Robert Schiffbauer
Date: August 20, 2025
Subject: Foundation Report

The foundation's next meeting will be August 19, 2025 at 4:30. The date of the Denim and Diamonds fundraiser will be March 21, 2026.

Document Status: Review and Monitoring

1:10 School District Legal Status

The [Illinois Constitution](#) requires the State to provide for an efficient system of high-quality public educational institutions and services in order to achieve the educational development of all persons to the limits of their capabilities. [PRESSPlus1](#)

The General Assembly has implemented this mandate through the creation of school districts. The District is governed by the laws for school districts serving a resident population of not fewer than 1,000 and not more than 500,000.

The School Board constitutes a body corporate that possesses all the usual powers of a corporation for public purposes, and in that name may sue and be sued, purchase, hold and sell personal property and real estate, and enter into such obligations as are authorized by law.

LEGAL REF.:

[Ill. Constitution, Art. X](#), Sec. 1.

[105 ILCS 5/10-1](#) *et seq.*

CROSS REF.: 2:10 (School District Governance), 2:20 (Powers and Duties of the School Board; Indemnification)

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 119, June 2025

Document Status: Review and Monitoring

1:20 District Organization, Operations, and Cooperative Agreements

The District is organized and operates as a High School District serving the educational needs of children in grades 9 through 12 and others as required by the School Code. [PRESSPlus1](#)

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community. The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements:

- Grundy Area Vocational Center
- Grundy County Special Education Cooperative
- Three Rivers Education For Employment System
- JJC
- Village of Channahon
- Village of Minooka
- Grundy County Sheriff

LEGAL REF.:

[Ill. Constitution, Art. VII](#), Sec. 10.

[5 ILCS 220/](#), Intergovernmental Cooperation Act.

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Document Status: Review and Monitoring

1:30 School District Philosophy

Mission - Why We Exist [PRESSPlus1](#)

- Strengthen Mastery
- Collaboration
- High Expectations
- Success for All Students

Values - What We Stand For

- Continuous Improvement
- Collaboration
- High Expectations
- Integrity
- Resilience
- Respect
- Responsibility
- Service

Vision - Where We are Headed

MCHS students are success-ready when they:

- Think critically and demonstrate mastery of academic learning expectations.
- Solve problems collaboratively.
- Demonstrate a growth mindset through strong effort and continuous improvement.
- Embrace individual differences.
- Have the interpersonal skills and confidence to be successful in the workplace.
- Explore college, career and other post-high school opportunities.

CROSS REF: 2:10 (School District Governance), 3:10 (Goals and Objectives), 6:10 (Educational Philosophy and Objectives)

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 119, June 2025

Document Status: Review and Monitoring

2:10 School District Governance

The District is governed by a School Board consisting of seven members. The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools. [PRESSPlus1](#)

Official action by the Board may only occur at a duly called and legally conducted meeting. Except as otherwise provided by the Open Meetings Act, a quorum must be physically present at the meeting.

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.

LEGAL REF.:

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

[105 ILCS 5/10-1](#), [5/10-10](#), [5/10-12](#), [5/10-16.5](#), [5/10-16.7](#), and [5/10-20.5](#).

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

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 119, June 2025

Document Status: Draft Update

2:80 Board Member Oath and Conduct

Each School Board member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Minooka Community High School District #111, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Minooka Community High School District #111;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Minooka Community High School District #111; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge, citizenship, and personal development.

The Board President will administer the oath in an ²⁶²open Board meeting; in the absence of the

President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards (Code)*.[PRESSPlus1](#) A copy of the *Code* shall be displayed in the regular Board meeting room.[Q1](#)

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the School Board; Indemnification), 2:50 (Board Member Term of Office), [2:60 \(Board Member Removal from Office\)](#), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational School Board Meeting)

Questions and Answers:

***Required Question 1. The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. *Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187*, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see www.iasb.com/conference-training-and-events/training/workshops/). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at www.iasb.com, at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. *Houston Comm. College System v. Wilson*, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in *Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1*, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*."

Has the Board adopted this policy to include the optional sentence shown above?

No. (Default)

Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 119, June 2025**

Document Status: Draft Update

2:130 Board-Superintendent Relationship

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide ~~general~~ [PRESSPlus1](#) direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

2:240 Board Policy Development

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends. [PRESSPlus1](#)

Policy Development

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

Policy Adoption and Dissemination

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant. Further Board consideration may be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

The Board policies are available for public inspection in the District's main office during regular office hours. Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.

Words Importing Gender

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent. If

reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

LEGAL REF.:

[105 ILCS 5/10-20.5.](#)

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

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 119, June 2025

Document Status: Draft Update - Rewritten

2:120-E1 Exhibit - Guidelines for Serving as a Mentor to a New School Board Member

On District letterhead [PRESSPlus1](#)

Date

Dear School Board Member:

Thank you for agreeing to serve as a mentor to a new Board member. The goal of the mentoring program is to orient a new Board member to the Board and District and to help the new Board member be comfortable and become an effective member of our governance team. Follow these guidelines to maximize your mentoring effectiveness:

1. During your first contact with the new Board member, introduce yourself and explain that you will serve as the new Board member's mentor and are looking forward to sharing information about the Board and District. If possible, meet with the individual to become acquainted. Be available as needed to provide assistance, advice, and support. The Superintendent's office will have already provided the new Board member with a web link or paper copy of the Board's policies, as well as other helpful material.
2. Share your knowledge and experiences with the new Board member. Take a personal interest in helping the new Board member succeed.
3. Try to develop an informal, collegial relationship with the new Board member – explain that you are there to help. Listen respectfully to all concerns and answer questions honestly.
4. Be prepared to introduce the new Board member at upcoming Board events until the new Board member becomes a familiar face.
5. Be available and maintain a helpful attitude.

Being a mentor can bring rewards to you, the new Board member, and the District. You will assist the new Board member in becoming an effective member of the Board and ensuring skilled and knowledgeable future leadership for the District. Thank you for your assistance and commitment.

Sincerely,

School Board President

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Draft Update

2:120-E2 Exhibit - Website Listing of Development and Training Completed by Board Members

District website administrator/master: [PRESSPlus1](#) Post this template (including the explanatory paragraphs) on the District's website and update the table as information is provided.

Each Illinois school board member who is elected or appointed to fill a vacancy of at least one year's duration must complete State-mandated *professional development and leadership training* (PDLT) and *Open Meetings Act* (OMA) training. State-mandated training is also required for board members who want to vote upon a dismissal based upon the *Performance Evaluation Reform Act*. For additional information, see Board policy 2:120, *Board Member Development*.

The following table contains State-mandated training requirements and other professional development activities that were completed by each Board member. When the Illinois Association of School Boards (IASB) provided the training, the acronym "IASB" follows the listed activity.

Name	Development and Training Activity and Provider	Date Completed

IASB is a voluntary organization of local boards of education dedicated to strengthening the Illinois public schools through local citizen control. Although not a part of State government, IASB is organized by member school boards as a private not-for-profit corporation under authority granted by [Article 23 of the School Code](#). The vision of IASB is excellence in local school board governance supporting quality public education.

For more information regarding IASB and its programs, visit www.iasb.com.

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update - Rewritten

2:220-E9 Exhibit - Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration

Use this exhibit to document the Board's and/or its committee(s)'s (5 ILCS 120/1.02) processes to comply with the requirements of the Open Meetings Act (OMA) when a board and/or its committee(s) must meet during a disaster declaration related to a public health emergency/concern, and the meeting will have no physical presence of a quorum and participation by audio or video. [PRESSPlus1](#)

Note: If a Board committee uses this exhibit, replace Board President, Vice President, and Superintendent with the appropriate committee leaders.

Consult the Board Attorney for guidance.

Documentation of OMA Requirements for Board Members to Participate in a Meeting with No Physical Presence of Quorum

The Governor or the Director of the Ill. Dept. of Public Health has issued a disaster declaration related to a public health emergency because of a disaster as defined in 20 ILCS 3305/4, and all or part of the jurisdiction of the Board is covered by the disaster area. 5 ILCS 120/7(e)(1). **Note:** OMA uses "public health concerns," but the Ill. Emergency Management Agency Act (IEMA) uses "public health emergency;" this exhibit matches the IEMA term because it governs disaster declarations.

Insert Disaster Declaration or Executive Order number [] or attach to this document.

The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President, or if neither the President nor Vice President are present or able to perform this determination, the Superintendent (5 ILCS 120/7(e)(2) and 140/2(e)) signs below that the following three **Steps** were executed by:

Step 1. Determining whether the meeting is a bona fide emergency (5 ILCS 120/7(e)(7)) (*check Yes or No, below*):

Yes; it is an emergency meeting, and I:

- a. Notified the Board members and the public, including any news medium which has filed an annual request for notice of meetings as soon as practicable, but in any event prior to the holding of such meeting pursuant to 5 ILCS 120/2.02(a) and 120/7(e)(7)(A);
- b. Stated the nature of the emergency at the beginning of the meeting; and
- c. Provided the Superintendent or Board Secretary the resources necessary during the meeting to keep a verbatim record of the meeting, **for both open and closed**, and managed it the same way that the Board complies with the verbatim recording requirements for closed meetings (see exhibit 2:220-E1, *Board Treatment of Closed Meeting Verbatim Recordings and Minutes*).
Note: In this situation, a verbatim recording is not limited to closed meetings only.
- d. Move to Step 2, below.

No; it is a regular or special meeting, and I:

- a. Ensured that the Board provided 48 hours' notice of the meeting to all Board members, to any news medium on file in the District that have requested notice of meetings pursuant to 5 ILCS 120/2.02(a), and to members of the public by posting it on the District's website. 5 ILCS 120/7(e)(7). **Note:** 5 ILCS 120/7(e) does not have the "if any" exception for school boards that do not have websites. Consult the Board Attorney regarding alternate ways to communicate notice of a meeting when the District does not have a website and a Disaster Declaration or Executive Order has been issued.

Insert meeting date and time, and a link to the meeting notice or attach a copy of the notice to this document.

- b. Move to Step 2, below.

Step 2. Determining whether it is practical, prudent, or feasible for any in-person attendance at the regular meeting location (5 ILCS 120/7(e)(2)). (*check Yes or No, below*):

Yes; in-person attendance is practical, prudent, or feasible, and I:

- a. Ensured that at least one Board member, the Board Attorney, or the Superintendent was physically present at the regular meeting location (5 ILCS 120/7(e)(5)), and
- b. Verified that members of the public who were present could hear all discussion and testimony and all votes of the members of the Board. 5 ILCS 120/7(e)(4).
- c. Move to Step 3, below.

No; in-person attendance is not practical, prudent, or feasible, and I:

- a. Made a written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting. 5 ILCS 120/7(e)(1) and (2).
- b. Included the written determination made in letter a., above, on the Board's published notice and agenda for the alternative arrangements for the meeting. 5 ILCS 120/7(e)(7)(A).
- c. Offered the alternative arrangements to the public by offering a telephone number or a web-based link. 5 ILCS 120/7(e)(4).

Insert a link to the meeting notice or attach a copy of the notice or refer to above if already attached to this document (see above).

Include this written determination on the Board/committee's published notice and agenda for the audio or video meeting, and in the meeting minutes.

- d. Move to Step 3, below.

Step 3. During the meeting, I:

Directed the Recording Secretary to, in addition to the requirements for open meetings under OMA, also keep verbatim record of the open meeting by recording it and making it open and available to the public under all provisions of OMA. 5 ILCS 120/7(e)(9). *Sample text follows below in the subhead **Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.***

Read my written determination referring to the specific Executive Order or Disaster Declaration citing the public health concern/emergency that applies to the Board and the meeting and directed the Recording Secretary to include it in the meeting minutes.

Ensured that any interested member of the public has access to contemporaneously hear all discussion, testimony, and roll call votes. 5 ILCS 120/7(e)(4).

Requested the Recording Secretary to enter into the appropriate minutes of the Board that each Board member participating in the meeting, wherever their physical locations:

1. Announced themselves present (5 ILCS 120/7(e)(3)), and
2. Verified that they could hear one another and all discussion and testimony. Id.

See exhibits 2:220-E3, *Closed Meeting Minutes* and/or 2:220-E4, *Open Meeting Minutes*.

Attach to this document copies or information about where these minutes may be found.

Announced and considered each Board member participating in the meeting present at the meeting for purposes of determining a quorum and participating in all proceedings (5 ILCS 120/7(e)(8)) and directed the Recording Secretary to reflect it in the minutes (best practice for transparency).

Conducted all votes by roll call, so each Board member's vote on each issue could be identified and recorded (5 ILCS 120/7(e)(6)), and ensured that the Recording Secretary entered all votes as **Roll Call Votes** (Use exhibit 2:220-E4, *Open Meeting Minutes*, but ensure all votes are recorded as roll call votes pursuant to the example below):

"Yeas"	"Nays"
--------	--------

Motion: Carried Failed

Executed or directed execution of the subhead below **Report to the Public Following the Board's Meeting with No Physical Presence of Quorum.**

Report to the Public Following the Board's Meeting with No Physical Presence of Quorum

The text below may be used for the actual report.

The School Board met on *[insert date]* with no physical presence of quorum to conduct its business.

The verbatim *[circle one]* audio | video recording of this meeting is available to the public under all provisions of OMA and will be destroyed pursuant to 5 ILCS 120/2.06(c)(no less than 18 months after the completion of the meeting recorded but only after: (1) the Board approves the destruction of the particular recording; and (2) the Board approves minutes of the meeting that meet the written minutes requirements of OMA). 5 ILCS 120/7(e)(9).

Insert links to the verbatim recording of meeting here or attach to this document.

Note: Consult the Board Attorney for guidance on the destruction of a verbatim recording of an open meeting without the physical presence of a quorum. While 5 ILCS 120/2.06(c) refers to the process for destroying closed session verbatim recordings, 5 ILCS 120/7(e)(9), applies that process for destroying closed session verbatim recordings to the destruction of the verbatim open session recordings that are required when a board determines it is necessary for it to meet without the physical presence of a quorum due to a public health emergency.

Completed By: _____

Title: _____

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Draft Update

2:220-E4 Exhibit - Open Meeting Minutes

Meeting Minutes Protocol

1. Meeting minutes are the permanent record of the proceedings during a School Board meeting. All Board action must be recorded in the minutes; thus, the minutes focus on Board action.
2. The minutes only include information provided at the meeting. Information may not be corrected or updated in the minutes unless it was discussed at the meeting.
3. Minutes include a summary of the Board's discussion on an agenda topic; the minutes do not state what is said verbatim. The minutes do not repeat the same point made by different individuals. If appropriate, the minutes include a brief background and an explanation of the circumstances surrounding an issue discussed. The minutes do not include the names of Board members making specific points during discussion. Requests from individual Board members to include their vote or an opinion in the minutes [PRESSPlus1](#) are handled according to Board policy 2:220, *School Board Meeting Procedure*.
4. The minutes include the topic of reports that are made to the Board including reports from the Superintendent or a Board committee. Written reports are filed with the minutes but do not become part of the minutes.
5. The minutes note when a member is not present for the entire meeting due to late arrival and/or early departure.
6. Although items may be considered by the Board in a different order than appeared on the agenda, items in the minutes are generally recorded in the same order as they appeared on the agenda. When a meeting is reconvened on a different date, the minutes must describe what happened on each meeting date.
7. The minutes should be recorded in an objective but positive/constructive tone. Answers and explanations, rather than questions, are recorded. Writing style, including choice of words and sentence structure, is at the discretion of the individual recording the minutes.
8. The minutes include individuals' names who speak during the meeting's public participation segment as well as the topics they address. All written documents presented at a Board meeting are filed with the minutes but do not become part of the minutes.
9. The following template generally governs meeting minutes.

Open Meeting Minutes

Date:	Time:
Location:	
Type of meeting: <input type="checkbox"/> Regular <input type="checkbox"/> Special <input type="checkbox"/> Reconvened or rescheduled <input type="checkbox"/> Emergency	
Name of person taking the minutes:	
274	
Name of person presiding:	

<p>Members in attendance:</p> <ol style="list-style-type: none"> 1. 2. 3. 4. 5. 	<p>Members absent:</p> <ol style="list-style-type: none"> 1. 2. 3. <p>Members in attendance remotely <u>(by audio or video conference)</u>:</p> <ol style="list-style-type: none"> 1. 2. 3.
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Approval of Agenda

<p>List any items removed from the consent agenda:</p>
<p>Motion made by:</p>
<p>Motion: <input type="checkbox"/> To approve</p>
<p><input type="checkbox"/> To add items as follows: <i>(No action may be taken on newagenda items.)</i></p>
<p>Motion seconded by:</p>
<p>Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed</p>

Approval of Previous Meeting Minutes *(Needed only if this item is not on the consent agenda.)*

<p>Minutes from the Board meeting held on:</p>
<p>Motion made by:</p>
<p>275</p>
<p>Motion: <input type="checkbox"/> To approve</p>

<input type="checkbox"/> To approve
<input type="checkbox"/> To approve subject to incorporation of the following amendment(s):
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed

Approval of Items on Consent Agenda *(This may include expense advancements, reimbursements, and/or purchase orders regulated by the Local Government Travel Expense Control Act (see Board policies 2:125, Board Member Compensation; Expenses, and 5:60, Expenses)*

Summary of discussion:	
Motion to approve the consent agenda made by:	
Motion seconded by:	
Roll Call: <i>(Needed when consent agenda contains an item involving the expenditure of money.)</i>	
"Yeas"	"Nays"
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	

Public Comments *(Reproduce this section for each individual making a comment.)*

The following individual appeared and commented on the topic noted below: *(Include the title of any documents presented to the Board.)*

Name:
Topic:

Remaining Agenda Items *(Reproduce this section for each agenda item.)*

Agenda item:	
Summary of discussion:	
Motion made by:	
Motion to:	
Motion seconded by:	
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed	
<i>(If a roll call vote occurred, record the vote of individual Board members.)</i>	
"Yeas"	"Nays"

If Applicable, Approval of Motion to Adjourn to Closed Meeting *(Insert exhibit 2:220-E2, Motion to Adjourn to Closed Meeting.)*

Approval of Motion to Adjourn

Motion to adjourn made by:
Motion seconded by:
Action: <input type="checkbox"/> Passed <input type="checkbox"/> Failed
Time of adjournment:

Post-Meeting Action

Date minutes approved:
277

Date minutes were available for public inspection:

Date minutes were posted on District website:

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

2:220-E7 Exhibit - Access to Closed Meeting Minutes and Verbatim Recordings

The Board must allow its duly elected officials or appointed officials filling a vacancy of an elected office access to closed session minutes and verbatim recordings. [5 ILCS 120/2.06](#)(e). The following subheads implement the logistics of granting this access.

Access to Closed Meeting Minutes

Duplicate this section for each grant of access to closed meeting minutes.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the closed meeting minutes: _____

Access granted

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)* _____

In the presence of: *(Check appropriate box and insert name on line. [PRESSPlus1](#))*

Recording Secretary _____

Superintendent or designated administrator _____

Elected Board member _____

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Bd. of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session minutes not yet released to the public could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

Requesting Board Member Signature

Date

Verbatim Recording Access

Duplicate this section for each grant of access to verbatim recordings.

Date: _____ Time: _____ Storage Location: _____

Name of person(s) responsible for storing the verbatim recording:

Access granted

Date access occurred: _____ Start time: _____ End time: _____

Requesting Board member's name *(Please print)* _____

In the presence of: *(Check appropriate box and insert name on line.)*

Recording Secretary _____

Superintendent or designated administrator _____

Elected Board member _____

Access denied **Access unavailable.** Verbatim recording requested is older than 18 months and was destroyed pursuant to [5 ILCS 120/2.06](#)(c).

For requesting Board member: *(Read the following and sign below.)*

While the Open Meetings Act does not provide a cause of action against me or the Board for disclosing closed session discussions (*Swanson v. Bd. of Police Commissioners*, 197 Ill.App.3d 592 (2nd Dist. 1990)), I acknowledge and understand that any disclosures by me of information in the closed session verbatim recordings could subject me to a possible civil action alleging that I created harm to another, i.e., an intentional tort(s).

Requesting Board Member Signature

Date

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update - Rewritten

2:240-E1 Exhibit - PRESS Issue Updates

This exhibit is for **PRESS** subscribers. For subscribers to **PRESS Plus**, IASB’s full-maintenance policy update service, the **PRESS Plus** Online User Guide and video tutorials, available at www.iasb.com/policy-services-and-school-law/policy-services/press-plus/, provide further guidance. [PRESSPlus1](#)

Actor	Action
Superintendent	<p>Manages the process for the Board to receive PRESS updates to policies.</p> <p>Requests review of recommended revisions by the Board Attorney, as appropriate.</p> <p>Manages the Board’s compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list action to consider, adopt, implement, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions, as appropriate, to staff members, parents, students, and community members.</p>
Superintendent or Superintendent’s Secretary	<p>Updates the District’s <i>Roster</i> as follows:</p> <ol style="list-style-type: none"> 1. Go to www.iasb.com and click on the Member Login button. 2. Log in using your email address and password. If you do not know your password, use the “forgot your password?” link. 3. At the bottom of your Profile page, click on Districts You Manage and then the District name. 4. Review and verify or change the District’s existing records. Ensure that all current board members, administrators, and anyone else on staff who needs access to PRESS Online are listed with their current email addresses. For detailed roster management instructions, see www.iasb.com/IASB/media/Documents/rostermanagementinstructions.pdf.
	<p>Logs in to PRESS Online as follows:</p> <ol style="list-style-type: none"> 1. Go to www.iasb.com and click on the Member Login button. 2. Log in using your email address and password. If you do not know your password, use the “forgot your password?” link. 3. Under “Quick Links,” click “PRESS Login.”

Designated support staff	<p>To each member of the Policy Committee, full Board, and/or other interested school official, emails or otherwise distributes the following:</p> <ol style="list-style-type: none"> 1. PRESS Update Memo; 2. PRESS video tutorial link at: www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/; 3. Committee worksheets (showing tracked changes in redline); and 4. Current District policy in relevant areas. <p>As appropriate, includes new and revised policies in the Board meeting packets.</p> <p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p> <p>Archives previous version of revised policy.</p> <p>Follows District process for updating paper and online manuals.</p> <p>Considers distributing the PRESS Update Memo to Building Principals.</p>
Policy Committee (or Full Board)	<p>Considers each PRESS update. Reviews all footnote changes.</p> <p>Decides which changes require Board discussion and which are appropriate as consent agenda items. Policies or policy revisions may be appropriate for a consent agenda when providing for legal compliance; updating legal references; correcting substantive grammar, spelling, or punctuation; or clarifying pre-existing policy language.</p> <p>Presents recommendations regarding PRESS updates to the Board at a regularly scheduled meeting.</p>
Full Board	<p>Conducts a first reading of the policies that are recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant.</p> <p>During the next regular meeting, conducts a second reading.</p> <p style="padding-left: 40px;">A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policies at a duly convened open meeting.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads the PRESS Update Memo (if applicable) and adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).</p>
	<p style="text-align: center;">283</p> <p>For further clarification, view the online tutorial for PRESS, available at</p>

Anyone	www.iasb.com/policy-services-and-school-law/policy-services/press-policy-reference-education-subscription-serv/ .
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PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Draft Update - Rewritten

2:240-E2 Exhibit - Developing Local Policy

Actor PRESSPlus1	Action
Anyone (Superintendent, School Board member, staff, parent, student, community member, or Board Attorney)	Brings a concern that may necessitate a new policy or a current policy's revision to the attention of the School Board.
Superintendent	<p>Confers with the Board Attorney as appropriate.</p> <p>Manages the Board's compliance with the Open Meetings Act. Ensures that, as appropriate, the agendas for the Board Policy Committee and full Board include discussion and list actions to consider, adopt, implement, or revise Board policies and Board exhibits.</p> <p>Manages the process for approving new or revised administrative procedures, administrative procedure exhibits, and changes to employee and student handbooks.</p> <p>Communicates all policy and administrative procedure revisions or adoptions as appropriate to staff members, parents, students, and community members.</p>
Policy Committee (or Full Board)	<p>First, answers these questions to decide whether new policy language is needed:</p> <ol style="list-style-type: none"> 1. Does the IASB Policy Reference Manual provide guidance? 2. Is the request something that should be covered in policy (i.e., Board work), or is it something that should be covered in an administrative procedure (i.e., staff work)? 3. Is it already covered in Board policy? Checks for policies that cover similar or connected topics. Tools such as search engines, Tables of Contents, cross references, and indexes at PRESS Online can be used to identify relevant policy numbers to check for in the Board's policy manual. <p>Second, uses a 3-step process to draft new policy language:</p> <ol style="list-style-type: none"> 1. Frames the question and discusses the topic. 2. Requests the Superintendent to provide research, including appropriate data, and input from others, such as those who may be affected by the policy and those who will implement the policy. 3. Drafts or requests the Superintendent or Board Attorney to draft language addressing the concern that aligns with the Board's

	<p>mission, vision, goals, and objectives.</p> <p>Third, decides whether the new language should be included in an existing policy or added as a new policy. Assigns any new policy an appropriate location and number.</p> <p>The PRESS coding system reserves policy numbers ending in a '0' and '5' for PRESS material. Locally developed Board policies should use policy numbers ending in 2, 4, 6, or 8.</p>
Full Board	<p>Conducts a first reading of the policy that is recommended for adoption or revision. Policies may be adopted after a first reading when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant.</p> <p>During the next regular meeting, conducts a second reading.</p> <p>A second reading allows the Board to hear feedback from interested parties, including staff, parents, students, and community members; however, State law does not require two readings.</p> <p>After the second reading, consider and take action to approve the policy at a duly convened open meeting.</p>
Designated support staff	<p>After a policy is adopted or revised, updates the District's policy manual master electronic file and adds or updates adoption dates.</p> <p>Archives previous version of revised policy.</p> <p>Follows District process for updating paper and online manuals.</p>
Assistant Superintendents, Directors, Building Principals, and supervisory employees	<p>Reads adopted policies, follows the Superintendent's process for updating administrative procedures, and makes necessary changes to employee and student handbooks within their assigned building(s).</p>

PRESSPlus Comments

PRESSPlus 1. Rewritten for PRESS Plus in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. A redlined version showing the changes made is available at PRESS Online by logging in at www.iasb.com. **Issue 119, June 2025**

Document Status: Review and Monitoring

3:30 Chain of Command

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations. [PRESSPlus1](#)

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

4:50 Payment Procedures

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order. Approval of all bills shall be given by a roll call vote and the votes shall be recorded in the minutes. The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board. [PRESSPlus1](#)

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, athletic referee bills, student activity fund bills, and other recurring bills. These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law.

LEGAL REF.:

[105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.](#)

[23 Ill.Admin.Code §100.70.](#)

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 Student Activity and Fiduciary Funds

ADOPTED: September 23, 2020; October 19, 2022

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Document Status: Review and Monitoring

4:90 Student Activity and Fiduciary Funds

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes. The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds. [PRESSPlus1](#)

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Ill. State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in ISBE rules for school activity funds, including the authority to make loans between activity funds.

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

Fiduciary Funds

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code. The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.

LEGAL REF.:

[105 ILCS 5/8-2](#) and [5/10-20.19](#).

[23 Ill.Admin.Code §§100.20](#), [100.80](#), and [100.85](#).

CROSS REF.: 4:50 (Payment Procedures), 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

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

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Issue 119, June 2025

Document Status: Review and Monitoring

4:180 Pandemic Preparedness; Management; and Recovery

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. [PRESSPlus1](#)

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably.

To prepare the School District community for a pandemic, the Superintendent or designee shall: (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education.

During an emergency school closing, the Board President and the Superintendent may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic.

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video

A disaster declaration related to a public health emergency may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40, *Superintendent*, 3:50, *Administrative Personnel Other Than the Superintendent*, 5:35, *Compliance with the Fair Labor Standards Act*, 5:200, *Terms and Conditions of Employment and Dismissal*, and 5:270, *Employment At-Will, Compensation, and Assignment*, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to [20 ILCS 3305/7](#), and the State Superintendent of Education declares a requirement for the District to use *Remote Learning Days* or *Blended Remote Learning Days*, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan (Plan) that:

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic;
2. Implements the requirements of [105 ILCS 5/10-30](#) by adapting into a Plan the District's e-learning program implemented pursuant to [105 ILCS 5/10-20.56](#); and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.5](#), [5/10-20.56](#), and [5/10-30](#).

[5 ILCS 120/2.01](#) and [120/7](#)(e), Open Meetings Act.

[20 ILCS 2305/2](#)(b), Ill. Dept. of Public Health Act (Part 1).

[20 ILCS 3305/](#), Ill. Emergency Management Agency Act.

[115 ILCS 5/](#), Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Document Status: Review and Monitoring

5:20-E Resolution to Prohibit Sexual Harassment

WHEREAS, Section 10-20 of the School Code ([105 ILCS 5/10-20](#)) grants school boards other powers that are not inconsistent with their duties; [PRESSPlus1](#)

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act ([5 ILCS 430/1-5](#)) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act ([5 ILCS 430/5-65](#)) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act ([5 ILCS 430/70-5](#)) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act ([740 ILCS 174/](#)), and the Ill. Human Rights Act ([775 ILCS 5/](#)); (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official;

THEREFORE, BE IT RESOLVED, by the Board of Education of Minooka Community High School District #111, Grundy County, Illinois, as follows:

Section 1:The Board adopts Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which collectively contain the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report, and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against a Board member by a fellow Board member or other elected official.

Section 2:Any prior versions of Board policies 2:105, *Ethics and Gift Ban*, and 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted this 23rd day of September, 2020.

Attested by: _____ Board President

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Attested by: _____ Board Secretary

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

5:270 Employment At-Will, Compensation, and Assignment

Employment At-Will [PRESSPlus1](#)

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing nonlicensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

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

For employees not covered by a current applicable bargaining agreement:

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

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

For employees not covered by a current applicable bargaining agreement:

The Superintendent is authorized to make assignments and transfers of educational support personnel.

LEGAL REF.:

[105 ILCS 5/10-22.34](#) and [5/10-23.5](#).

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its

policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 119, June 2025

Document Status: Review and Monitoring

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance [PRESSPlus1](#)

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

A nonpublic school student is eligible to participate in: (1) interscholastic competition, provided his or her participation adheres to the regulations established by any association in which the School District maintains a membership, and (2) non-athletic extracurricular activities, provided the student attends a District school for at least one-half of the regular school day, excluding lunch. A nonpublic student who participates in an extracurricular activity is subject to all policies, regulations, and rules that are applicable to other participants in the activity.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have

academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

ADOPTED: September 23, 2020

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian. [PRESSPlus1](#)

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.:

[10 ILCS 5/7-42\(b\)](#) and [5/17-15\(b\)](#), Election Code.

CROSS REF.: 4:170 (Safety)

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Review and Monitoring

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures. [PRESSPlus1](#)

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §7904.](#)

[105 ILCS 20/5.](#)

[Tinker v. Des Moines Independent School District](#), 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

~~ADOPTED: September 23, 2020~~

PRESSPlus Comments

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Issue 119, June 2025

Document Status: Draft Update

7:140 Search and Seizure

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left ~~There~~ On School Property [PRESSPlus1](#) by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

~~This paragraph applies to student vehicles parked on school property.~~ In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~ licensed employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and ³⁰³impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement

authorities.

Notification Regarding Student Accounts or Profiles on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

[Right to Privacy in the School Setting Act, 105 ILCS 75/](#), [Right to Privacy in the School Setting Act.](#)

[Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 \(7th Cir. 1993\).](#)

[People v. Dilworth, 169 Ill.2d 195 \(1996\), cert. denied, 116 S.Ct. 1692](#), [517 U.S. 1197 \(1996\).](#)

[People v. Pruitt, 278 Ill.App.3d 194 \(1st Dist. 1996\), app. denied, 167 Ill.2d 564](#), [667 N.E. 2d 1061 \(Ill.App.1, 1996\).](#)

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia School Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The **Pre-Participation Physical Examination Form**, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parent/guardian must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30, ~~5/10-20.54~~, [PRESSPlus1](#) 5/22-80, and 25/2.

[23 Ill.Admin.Code §1.530\(b\)](#).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS ~~five~~ five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy

Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are: [PRESSPlus1](#)

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19\(3\)](#).

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the

District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: September 23, 2020

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 119, June 2025

Document Status: Draft Update

8:80 Gifts to the District

The School Board appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages. [PRESSPlus1](#) The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

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

[105 ILCS 5/16-1.](#)

[23 Ill.Admin.Code §200.40.](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

ADOPTED: September 23, 2020

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

8:110 Public Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern by contacting any District or School office. Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals. All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit. [PRESSPlus1](#)

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.:

[115 ILCS 5/14](#)(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), 6:235 (Access to Electronic Networks), 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

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 119, June 2025

Questions and Answers Window

*Question 1.

The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. *Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187*, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see www.iasb.com/conference-training-and-events/training/workshops/). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at www.iasb.com, at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. *Houston Comm. College System v. Wilson*, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in *Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1*, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*."

Has the Board adopted this policy to include the optional sentence shown above?

- No. (Default)
- Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")

* Required

Save Responses

FY 26 REVENUE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$ 49,578,385	\$ 47,474,072	\$ 47,306,736
11	Activity	\$ 1,067,281	\$ 1,067,281	\$ 964,406
20	O & M	\$ 6,224,191	\$ 5,883,829	\$ 5,808,525
30	Debt Service	\$ 9,645,005	\$ 49,245,389	\$ 8,748,956
40	Transportation	\$ 7,398,655	\$ 4,217,277	\$ 4,385,207
50	IMRF/Social Security	\$ 1,189,140	\$ 1,193,891	\$ 1,321,525
60	Capital	\$ 29,855,000	\$ 43,341,718	\$ 4,841,040
70	Working Cash	\$ 1,930,800	\$ 16,852,919	\$ 1,496,925
80	Tort	\$ 1,928,676	\$ 1,786,608	\$ 1,676,970
90	Life Safety	\$ 1,330,800	\$ 1,254,517	\$ 1,120,979

Additional 201 Revenue
Additional Revenue from Transfers

FY 26 EXPENSE				
			Actual Year End	
	Fund	2026 Tentative	FY 25	FY 24
10	Education	\$ 59,566,298	\$ 44,394,717	\$ 42,048,201
11	Activity	\$ 969,991	\$ 969,991	\$ 922,669
20	O & M	\$ 7,222,237	\$ 5,797,104	\$ 5,103,183
30	Debt Service	\$ 9,525,000	\$ 47,270,721	\$ 8,545,100
40	Transportation	\$ 7,402,926	\$ 3,507,953	\$ 2,897,228
50	IMRF/Social Security	\$ 2,142,812	\$ 1,054,860	\$ 981,955
60	Capital	\$ 66,780,000	\$ 12,986,287	\$ 6,530,146
70	Working Cash	\$ 15,000,000	\$ -	\$ -
80	Tort	\$ 2,113,908	\$ 1,862,853	\$ 1,590,464
90	Life Safety	\$ 3,050,000	\$ 78,280	\$ -

\$10 million Transfer to Capital
\$1 million Transfer to Capital
Additional 201 related Expense
Project Payments
\$15 million Transfer to Capital

FY 26 REVENUES & EXPENSES				
			Actual Year End	
	Fund	2026 Tentative Revenue	2026 Tentative Expense	Surplus/Deficit
10	Education	\$ 49,578,385	\$ 59,566,298	\$ (9,987,913)
11	Activity	\$ 1,067,281	\$ 969,991	\$ 97,289
20	O & M	\$ 6,224,191	\$ 7,222,237	\$ (998,046)
30	Debt Service	\$ 9,645,005	\$ 9,525,000	\$ 120,005
40	Transportation	\$ 7,398,655	\$ 7,402,926	\$ (4,271)
50	IMRF/Social Security	\$ 1,189,140	\$ 2,142,812	\$ (953,672)
60	Capital	\$ 29,855,000	\$ 66,780,000	\$ (36,925,000)
70	Working Cash	\$ 1,930,800	\$ 15,000,000	\$ (13,069,200)
80	Tort	\$ 1,928,676	\$ 2,113,908	\$ (185,232)
90	Life Safety	\$ 1,330,800	\$ 3,050,000	\$ (1,719,200)

FUND BALANCE			
		Estimated	Actual Year End
	Fund	June 30, 2026	June 30, 2025
10	Education	\$ 14,965,652	\$ 24,953,565
20	O & M	\$ 3,040,219	\$ 4,038,265
30	Debt Service	\$ 7,437,703	\$ 7,317,698
40	Transportation	\$ 451,947	\$ 456,218
50	IMRF/Social Security	\$ 963,993	\$ 1,917,665
60	Capital	\$ 3,326,274	\$ 40,251,274
70	Working Cash	\$ 15,805,220	\$ 28,874,420
80	Tort	\$ 611,130	\$ 796,362
90	Life Safety	\$ 4,113,453	\$ 5,832,653



MINOOKA COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

John Troy

Assistant Superintendent & General Counsel

August 15, 2025

To: Dr. Rob Schiffbauer
Board of Education

RE: Kitchen Fryer – South Campus

The kitchen fryer at the South Campus is at its end of life and needs to be replaced. The district published a bid for a new fryer and received five (5) competitive bids (see below). The district recommends awarding the bid to the low bidder Douglas Equipment, in the amount of \$32,550.07.

Company	Model	Price
Culinary Depot	Frymaster, Model FPPH455	\$33,886.82
Sam Tell & Son	Frymaster, Model FPPH455	\$41,451.23
Taza Supplies	Frymaster, Model FPPH455	\$36,999.00
Douglas Equipment	Frymaster, Model FPPH455	\$32,550.07
Lions Deal Restaurant Supply	Frymaster, Model FPPH455	\$39,850.00

If the foregoing is acceptable the following would be an appropriate motion:

“Motion to approve the awarding of the new fryer bid to Douglas Equipment in the amount of \$32,550.07.”



MINOOKA COMMUNITY HIGH SCHOOL

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John Troy

Assistant Superintendent & General Counsel

August 15, 2025

To: Dr. Rob Schiffbauer
Board of Education

RE: Dump Truck – Central Campus

The dump truck at the Central Campus is at its end of life and needs to be replaced. The district published a bid for a new dump truck and received six (6) competitive bids (see below). Spirit Ford is the low however they are located in Dundee, Michigan which is approx. 5 hours away from Minooka and would involve paying 2 employees up to 10-12 hours travel time plus gas to pick the vehicle up. Additionally, Spirit ford would have to order the vehicle which would be 2-5 months for availability. Therefore, the district recommends awarding the bid to the next lowest bidder Ron Tirapelli Ford, in the amount of \$74,865, although this unit is a 2024 and not a 2026, it is still a new vehicle, available immediately, and local.

Company	Model	Price
Willowbrook Ford	2025 Ford F450xl	\$76,798
Sutton Lincoln	2026 Ford F450	\$89,458
Jerry Haggerty Chevy	2025 Silverado 3500*	\$69,349
Morrison Brothers	2024 Ford F450	\$75,886
Spirit Ford	2026 Ford F450	\$73,853
Ron Tirapelli	2024 Ford F450	\$74,865

*non-conforming bid, does not meet the criteria of the bid spec of a minimum Chevy 4500 or Ford 450

If the foregoing is acceptable the following would be an appropriate motion:

“Motion to approve the awarding of the dump truck bid to Ron Tirapelli Ford in the amount of \$74,865.”

Food Item	24-25 Selling Price	10% Price Increase	25-26 price increase
GRANOLA BAR	\$1.50	\$1.65	\$1.75
ASSORTED BAGEL & CR CHZ	\$2.50	\$2.75	\$2.75
DONUT	\$1.50	\$1.65	\$2.00
POPTART	\$1.50	\$1.65	\$2.00
JUMBO FROSTED CINNAMON ROLL	\$1.50	\$1.65	\$2.00
JUICE CUP	\$0.75	\$0.83	\$0.85
2 WAFFLES W/SYRUP	\$2.75	\$3.03	\$3.00
(2) PKG HASH BROWNS	\$1.00	\$1.10	\$1.25
BACON BREAKFAST SAND	\$3.25	\$3.58	\$3.60
SAUSAGE BREAKFAST SAND	\$3.25	\$3.58	\$3.60
PLAIN BREAKFAST SAND	\$2.75	\$3.03	\$3.00
BREAKFAST BOWL	\$3.50	\$3.85	\$3.85
EXTRA SYRUP/CHZ	\$0.50	\$0.55	\$0.75
WHOLE FRESH FRUIT	\$0.75	\$0.83	\$0.85
MILK	\$0.75	\$0.83	\$0.85
BREAKFAST BURRITO	\$3.50	\$3.85	\$3.85
		\$0.00	
MINOOKA MEAL (FREE/REDUCED)	\$1.85	\$2.04	\$2.50
Breakfast Daily Combo Special			

Food Item	24-25 Selling Price	10% Price Increase	25-26 price increase
SMALL SALAD BAR(faculty)	\$4.00	\$4.40	\$4.50
LARGE SALAD BAR(faculty)	\$5.50	\$6.05	\$6.10
PREMADE SALAD W/MEAT	\$5.50	\$6.05	\$6.00
SIDE SALAD	\$2.25	\$2.48	\$2.50
PREMADE WRAPS	\$4.50	\$4.95	\$5.00
YOGURT PARFAIT	\$2.25	\$2.48	\$2.50
FRESH FRUIT CUP	\$2.25	\$2.48	\$2.50
IRENES PASTA BOWL(central or	\$2.30	\$2.53	\$2.50
SMALL PASTA CUP(central only)	\$1.00	\$1.10	\$1.25
PUDDING PARFAIT	\$2.25	\$2.48	\$2.50
TCBY	\$3.50	\$3.85	\$3.85
FRESH WHOLE FRUIT	\$0.65	\$0.72	\$0.85
DELI SANDWICH ON POLY BRE	\$2.85	\$3.14	\$3.15
SUN BUTTER & JELLY	\$2.25	\$2.48	\$2.50
ASSORTED CANDY	new item	new item	\$2.30
ASSORTED BAGGED CHIPS	\$1.50	\$1.65	\$1.65
SNACK WRAP(ASSORT)	\$2.25	\$2.48	\$2.50
PINWHEELS (ASSORT.)	\$2.50	\$2.75	\$2.75
LARGE SALAD W/ MEAT	\$5.50	\$6.05	\$6.00
LARGE SALAD NO MEAT	\$5.00	\$5.50	\$5.50
LARGE CHOC CHIP COOKIE	\$1.50	\$1.65	\$1.75
BROWNIE/CAKE	\$1.50	\$1.65	\$1.75
PUPPY CHOW	\$1.50	\$1.65	\$1.75
RICE KRISPIE TREAT	\$1.50	\$1.65	\$1.75
2PKG COOKIES	\$1.50	\$1.65	\$1.75

Food Item	24-25 Selling Price	10 % Price Increase	25-26 selling price
GRAB N GO MOZZ STYX(w/fries)	\$5.00	\$5.50	\$5.50
GRAB N GO NUGGETS(w/fries)	\$5.00	\$5.50	\$5.50
GRAB N GO TENDERS(w/fries)	\$5.00	\$5.50	\$5.50
PIZZA	\$3.00	\$3.30	\$3.30
BOSCO STicks(2 order)	\$3.00	\$3.30	\$3.30
FRENCH FRIES(large only)	\$2.00	\$2.20	\$2.25
PRETZEL W/CHZ	\$2.50	\$2.75	\$2.75
PRETZEL	\$2.00	\$2.20	\$2.25
CURLY FRIES	\$2.50	\$2.75	\$2.75
STAFF NACHO BAR	\$4.50	\$4.95	\$5.00
SOUP SMALL	\$2.00	\$2.20	\$2.25
LARGE SOUP	\$2.50	\$2.75	\$2.75
LARGE PASTA BOWL HOT	\$5.00	\$5.50	\$5.50
SMALL PASTA BOWL HOT	\$3.50	\$3.85	\$3.85
ORDER OF BREADSTICKS(2)	\$1.50	\$1.65	\$1.75
DAILY COMBO DAILY SPECIAL	\$4.50	\$4.95	\$5.00
1 TACO	\$1.75	\$1.93	\$1.90
2 TACOS	\$3.25	\$3.58	\$3.75
M.T.O. BURRITO	\$4.50	\$4.95	\$5.00
TACO SALAD	\$3.75	\$4.13	\$4.25
NACHOS & CHEESE ONLY	\$2.50	\$2.75	\$2.75
NACHO GRANDE	\$4.50	\$4.95	\$5.00
SIDE OF BEANS OR RICE	\$1.25	\$1.38	\$1.50

Food Item	24-25 Selling Price	10% Price Increase	25-26 selling price
CHEESEBURGER	\$2.50	\$2.75	\$3.00
CHICKEN SANDWICH	\$2.50	\$2.75	\$3.00
BYO CHICKEN/BURGER	\$3.50	\$3.85	\$3.85
BYO SAND W/REG FRY	\$4.75	\$5.23	\$5.25
BYO SAND W/CURLY FRY	\$5.00	\$5.50	\$5.50
DAILY COMBO SPECIAL -	\$3.45	\$3.80	\$4.00
MONTHLY MENU SPECIAL	\$4.50	\$4.95	\$5.00

Food Item	24-25 Selling Price	10% Price Increase	25-26 selling price
WATER	\$1.25	\$1.38	\$1.50
12OZ BODY ARMOR(central only)	\$2.50	\$2.75	\$2.75
GATORADE	\$2.25	\$2.48	\$2.50
POWERADE(central only)	\$2.75	\$3.03	\$3.00
SPARKLING ICE(central only)	\$2.25	\$2.48	\$2.50
ICE COFFEE(central only)	\$3.00	\$3.30	\$3.30
MILK(prairie farms)	\$0.75	\$0.83	\$0.85
ALL 12 OZ COKE CANS	\$1.25	\$1.38	\$1.50
ALL 12 OZ PEPSI CANS	\$1.25	\$1.38	\$1.50
		\$0.00	

Food Item	24-25 Selling Price	10% Price Increase	25-26 selling price
MTO DELI SANDWICH	\$4.75	\$5.23	\$5.25
MTO DELI WRAP	\$5.00	\$5.50	\$5.50
MTO VEGGIE SAND/WRAP	\$4.25	\$4.68	\$4.70

To: MCHS Board of Education

From: Jeff Easthon

Date: August 7, 2025

Subject: Permission to sell items

MCHS Board of Education,

I am looking to sell some valuable items that we no longer need in my department. We have recently purchased eleven new tubas from Lincoln Way High School. Because of this, we no longer will be using our old tubas. We have 8, and are looking to sell 4 or more of them this school year. I am looking for \$1000/tuba, but would be willing to settle for less because we have plenty of newer models to use going forward.

Additionally, in the past 3 years we purchased 70 textbooks for our French program. They are titled "Chemins." We purchased them at \$129/textbook and I would like to sell them at a depreciated price to a school that is currently using them. I believe that we could get \$50 or more per textbook because they are in great condition.

I would be happy to search for buyers for both and if given permission, I will speak to our financial team before making any deals or decisions.

Thank you for taking the time to consider my request.

Jeff Easthon

Department Chair for World Languages, Music and Art



INTERNATIONAL Student Exchange

Sharing Lives...Sharing Worlds



Welcome

to International Student Exchange

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A Message from CEO, Wayne Brewer

ISE is a proud organization committed to the goal of connecting communities and cultures across the world. Our cultural exchange program plays an important role in strengthening relations between nations by promoting a greater understanding of different cultures, languages, and beliefs.

Our exchange students today are our world leaders tomorrow. Our program instills in them a commitment to service, the importance of community and the value of education. Our Host Families develop a greater understanding of different cultures; an exposure to the challenges that other nations face; and ultimately, a greater appreciation of what it means to be an American.

Our Schools provide a nurturing environment for our students because schools cherish opportunities to bring the lessons of their classrooms to life. In this regard, our exchange students are not only eager learners but they're also enthusiastic teachers. Our field staff builds the bridges in their communities that connect our students with our Host Families and schools. They are mentors to the students, as well as reliable, invaluable contacts for both the Host Families and the schools.

At ISE's Headquarters, our commitment is to put the needs of our students, host families, and schools above all else. Our organization's success is due to the people that make the program possible: the schools, the families, the field staff; and their dedication, love, and care for our students. For that, we are ever thankful.

We all recognize the difficulty of our mission and the everyday challenges that we face, but the enduring belief in the promise of our program is what inspires our team to make this worthwhile endeavor possible.

Thank you for helping us make a difference!

Sincerely,

Wayne Brewer
Chief Executive Officer



International Student Exchange (ISE) is a nonprofit organization dedicated to bridging cultures and connecting communities by placing high school students from around the world into the welcoming homes of volunteer host families throughout the United States. Our belief is that our exchange students today are our world leaders tomorrow. Our program instills in them a commitment to service, the importance of community and the value of education.

Our Credentials

- ISE was founded in 1982 and is based in Bay Shore, New York.
- Since 1984, ISE has been officially designated as an Exchange Visitor Program by the U.S. Department of State.
- Each year, ISE sponsors J-1 Visas for nearly 3,000 foreign exchange high school students, making ISE one of the largest sponsors in the nation.
- ISE's consistent ability to provide our program participants with positive, life-changing experiences is a testament to our respect within the foreign exchange community. In recognition of our efforts, we have been granted full listing by the Council on Standards for International Educational Travel (CSIET) every year since its founding.





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The application and placement process is as rigorous as it is rewarding. The process begins as a dream of our future exchange students and ends with an eager host family anxiously waiting at the airport. In between these steps, however, is a complex, interdependent network of departments that: complies with the rules of the U.S. Department of State; prioritizes the safety of our students; and, finally, ensures that our students and host families have an incredible experience!

All students participating in ISE programs travel to the US with J-1 visa sponsorship. The Exchange Visitor (J) non-immigrant visa category is for individuals approved to participate in work-and study-based exchange visitor programs. ISE is a Department of State designated sponsor of the J-1 program for secondary school students coming to study in the United States.

ISE supervises the application process and is the main point of contact throughout the exchange program process. All program participants are carefully screened based on academic performance, demeanor, and visa eligibility criteria.

Program Requirements and Eligibility Criteria

➤ Language Proficiency

All J-1 participants must possess sufficient proficiency in the English language to participate in their program. ISE screens all participants prior to acceptance to ensure they satisfy language proficiency requirements.

➤ Pre-Arrival Information

ISE field staff provides our students with pre-arrival information prior to their departure from their home countries and an orientation upon their arrival in the United States. Our field staff provides separate student and host family orientations to ensure important information is shared with all program participants in an organized, timely manner.

➤ Insurance

All J-1 participants are required to carry medical insurance at the minimum benefit levels stated in their program regulations. As the program sponsor, ISE ensures that all participants have the appropriate medical insurance. ISE will verify that the participant's medical insurance meets the regulatory requirements.

➤ Supervision

Sponsors are also required to monitor the progress and welfare of the participants for the duration of their programs. Our field staff is required to complete monthly progress reports to track each student's experiences throughout the program. They are also the main point of contact should any issues arise throughout the duration of the program. ISE provides emergency, 24-hour contact information to our students.



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Students begin the application process by selecting an International Representative based in their country. International Representatives are independent contractors tasked with screening potential applicants and guiding them through the Student Application. ISE cooperates with over 100 independent foreign agencies from over 40 countries around the world.

The International Representative screens potential participants by reviewing their school transcripts, health records, character references, as well as their English proficiency via mandatory personal interviews. The screening process is thorough and rigorous to ensure that all approved students are not only eligible but possess the personality traits necessary to thrive in our program. We strongly encourage student applicants to be respectful, responsible, outgoing, social, and studious.

Eligible students are then guided by the international representatives in completing the student application. During this process, the international representative will also review the program options, timelines and costs.

Students are able to select amongst the following ISE program offerings:

- **Aug. – Jan Program** - is for exchange students seeking to attend American public high school for the fall semester only.
- **Jan. – Jun. Program** - is for exchange students seeking to attend American public high school for the spring semester only.
- **Academic Year Program (AYP)** - refers to the 10 months that span a typical American high school year. 10-Month AYP exchange students attend both the fall and spring semesters.
- **Pre-AYP** - is an option for AYP exchange students that want to come to the US ahead of their AYP to improve their English-speaking abilities as well as to adjust to American customs and culture. Pre-AYP programs range from one week to four weeks in duration.
- **Calendar Year Program** - is for exchange students seeking to stay a full year in the US. This program spans from January to December. *(Eligibility dependent on country.)*

International Representatives then submit completed Student Applications to ISE's Headquarters for review. For students that are ultimately approved, International Reps conduct at least two orientation sessions designed to help the students adjust to the American school system and family life.



ISE Headquarters

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The ISE Headquarters, based in Bay Shore, New York, is charged with many responsibilities, including:

- Serving as the central hub of communication between students, International Reps, schools, Host Families, and the field staff.
- Screening and reviewing of all Student and Host Family applications.
- Issuing of Form DS-2019 to all approved students needing a J-1 VISA.
- Managing, recruiting, and training of all field staff.
- Promptly addressing and resolving all student, host family, and school issues.

And most importantly...

- Ensuring that our programs are fully compliant with all Department of State Rules and Regulations.

To meet these responsibilities, ISE Headquarters is comprised of the following departments:

Our **Management Team** ensures that ISE remains the top exchange program in the industry. Strong core values in family, communication, safety and opportunity have made this possible.

Our **Facilitators** provide support for the field to help resolve student and host family issues. They are a dedicated team of professionals that operate a 24-hour hotline to immediately address emergency situations.

Our **Compliance Team** reviews all Host Family applications and school acceptance forms to ensure they are fully compliant with DOS and ISE rules and regulations.

Our **Training Department** ensures that our field staff has the proper training, support, and materials needed to successfully recruit Host Families, secure school placements, and supervise students.

Our **Marketing Department** assists the regional managers in recruiting area representatives and Host Families by launching social media, radio, & newspaper ad campaigns.

Our **Program Managers** carefully screen and review all student applications. They then directly supervise and support the field staff to ensure that all approved students are properly placed in a timely manner. Program managers are entrusted with ensuring that our field staff complies with all DOS and ISE rules and regulations.



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Once student applications are approved we move into the placement process. Our field staff, composed of Regional Managers, Regional Advisors and Area Representatives, are tasked with placing our students into the homes of volunteer host families and into the classrooms of public high schools. After placements are finalized, the field staff supervises the students and host families to ensure the program is an enjoyable, rewarding experience.

Our 40+ Regional Managers recruit, train and supervise regional advisors and Area Reps to ensure the placement of students within their regions. Their overriding responsibility is to ensure the safety and wellbeing of each student by complying with all DOS and ISE rules and regulations.

In some regions, Regional Managers have Regional Advisors that assist with the training and recruitment of Area Reps as well as the supervision of their students.

Area Reps place students into local, accredited public high schools; recruit qualified, volunteer Host Families; and supervise each of their students. Area Reps are the primary point of contact for students and Host Families regarding any issues or concerns related to the program.





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Schools play a vital role in our programs. Our field staff works diligently to abide by the rules and policies of our partner public high schools. Our successful school partnerships are maintained by open, ongoing communication and support. ISE is extremely grateful for schools that allow our students to enroll and attend their classes. Accordingly, we're more than willing to demonstrate that their interests, as well as those of the students and host families, are our main priorities.

School relationships begin when our field staff engages with the schools of their communities and establishes a primary point of contact. ISE then works with our school liaisons to acquire their placement policies, enrollment deadlines, semester start dates and end dates, as well as any specific policies related to exchange programs.

For the school's benefit, we also provide the student's documentation, including the student application,

transcript, and health records.

When schools are willing to accept our students, a school administrator needs to sign our School Acceptance Forms. These executed forms finalize the placement process with the school.

After placement, we then encourage our field staff to accompany our students for their initial registration. The school must be aware of our commitment and dedication to the success of our students' programs. Successful students = happy schools!

ISE currently places students into thousands of schools across the country and our school liaisons, from principals to school boards, from guidance counselors to foreign language teachers, are all essential in ensuring that our students are provided with both an excellent education and an amazing experience!





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Our field staff is tasked with the recruitment of qualified, volunteer host families. Like our student application process, potential host families are thoroughly vetted and screened. Our field staff conducts home visits, interviews, reference and criminal background checks. We always want to ensure that our students are placed into the homes of loving, outgoing, and responsible families. Host families are supported by our field staff to address any issues and to serve as a reliable resource.

Approved families are given proper orientations, informative handbooks outlining our program's rules and regulations, as well as the contact information of our headquarters' support hotline.

Host families are encouraged to treat our students as members of the family rather than as guests. In turn, our students are encouraged to act like members of the family, from completing household chores to celebrating holidays. Host families should be active participants in the student's after school life, encouraging them to try out for sports teams, join clubs and to pursue extracurricular activities.

For host families, this program is not about providing our students with simple room and board, but to provide a caring, nurturing environment. Our programs are just as life changing for host families as they are to our exchange students.

ISE Project Help

Project HELP, is an ISE initiative that provides our students and field staff with the opportunity to participate and volunteer in local community events.

Every year, our exchange students, host families and field staff participate in volunteer projects across the country. Each year, our students complete more than 30,000 hours of volunteering!

Through Project HELP, ISE is able to express our gratitude to all of the communities that host our exchange students. Additionally, Project HELP fulfills one of ISE's core beliefs, to instill the value of volunteerism into our future leaders of tomorrow!

Through Project HELP, our students have volunteered at soup kitchens, food and clothing drives, disaster relief projects, senior centers, as well as school and faith-based events and much, much more!

H: Health and Human Issues

E: Environment, Education and Emergencies

L: Local events, Festivals and Needs

P: Politics, National Programs and NGO's





36 Park Ave., Bay Shore, NY 11706
800.766.4656 | www.iseusa.org



MINOOKA

COMMUNITY HIGH SCHOOL

District #111 mchs.net

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

Date: August 2025
To: Robert Shiffbauer, Superintendent; John Troy, Assistant Superintendent
From: Matt Williams, Athletic Director
Subject: Donation of old wrestling mats

Purpose:

The purpose of this memo is to request approval for the donation of 4 old wrestling mats from the Minooka Wrestling Club.

Background:

We purchased four new wrestling mats so the athletic department has identified four wrestling mats that are no longer needed for our current programs. By donating these mats, we can help strengthen the local wrestling community and support youth athlete development.

Recommendation:

I recommend that the board approve the donation of four wrestling mats to the Minooka Wrestling Club at no cost. This donation aligns with our commitment to supporting community athletic programs and fostering positive relationships with local organizations that directly benefit our student-athletes.

Action Requested:

Approval to donate the identified four wrestling mats to the Minooka Wrestling Club.